

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' TWENTIETH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the twentieth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twentieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
36680	Name on file	FTX Trading Ltd.	AGLD-PERP AVAX-PERP BCH-PERP BNB-PERP BTC-PERP COMP COMP-PERP EOS-PERP ETH-PERP FTT-PERP HT-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC NEO-PERP QTUM-PERP SOL-PERP SXP-PERP THETA-PERP TRY UNI-PERP USD USDT	0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000002 0.0000000000000000 0.0000000000000000 0.0000000000000001 0.0000000000000007 0.0000000000000000 0.0000000000000000 28,860,129.28860130000000 67,340,302.67340300000000 22,863.380843603300000 0.0000000000000000 0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000028 0.0000000000000000 0.000000001431187 0.0000000000000000 21.376002670351500 0.000000007927812	FTX Trading Ltd.	0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000002 0.0000000000000000 0.0000000000000000 0.0000000000000001 0.0000000000000007 0.0000000000000000 0.0000000000000000 0.288601298200000 0.673403029200000 22,840.540303300000000 0.0000000000000000 0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000028 0.0000000000000000 0.000000001431187 0.0000000000000000 21.376002670351500 0.000000007927812

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8674	Name on file	FTX Trading Ltd.	BEAR BTC BULL FTT GMT SRM SRM_LOCKED TRX USD USDT XRPBEAR XRPBULL	256,466,826.0000000000000000	FTX Trading Ltd.	0.8418300000000000 2.564668266948880 0.0000356200000000 0.0829600000000000 0.6337497000000000 47.06789072000000 443.63342120000000 0.0000010000000000 3.942898476225760 27.970583859125000 6.9951000000000000 0.0620100000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35891	Name on file	FTX Trading Ltd.	CRV CVX DYDX FTT GAL GALA GMT IMX LUNA2 LUNA2_LOCKED LUNC MAPS NEAR NEXO RUNE SWEAT USD	145.00000000000000 441.00000000000000 2,759,698.0000000000000000 710,824.0000000000000000 53.00000000000000 10,048.0000000000000000 15,262,471.0000000000000000 238.0000000000000000 19,998.0000000000000000 10,244.0000000000000000	FTX Trading Ltd.	31.9936000000000000 14.5000000000000000 44.1000000000000000 27.5969800000000000 71.0824000000000000 0.0000000000000000 53.0000000000000000 100.4800000000000000 0.152624716900000 0.356124339300000 33,234.3534300000000000 16.0000000000000000 23.8000000000000000 25.0000000000000000 1.9998000000000000 1,400.7219336900000000 102.435608192676000
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72929*	Name on file	FTX Trading Ltd.	APE APT BNB ETH ETHW SOL TRX USD USDT	34,300,006,489.0000000000000000	FTX Trading Ltd.	0.00000006140000 0.00000006000000 0.00000007225364 3.035578847329960 3.805867070141540 0.00000007666460 0.00000002400000 0.000014718442825 0.000000293492330
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
78765	Name on file	FTX EU Ltd.	BTC DOT ETH ETHW GALA SOL SOL-PERP USD XRP	0.024448184104000 11,552,256,794.0000000000000000 0.780355873500000 0.7250000000000000 7,549.4600000000000000 2,185,156,911.0000000000000000 -0.000000000000056 5,000.284129679410000 2,476,4562611500000	FTX Trading Ltd.	0.024448184104000 115.5225679400000000000000 0.780355873500000000000000 0.725000000000000000000000 7,549.460000000000000000000000 21.85156911762990000000000000 -0.0000000000000560000000000000 5,000.284129679410000000000000 2,476.456261150000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87293*	Name on file	FTX Trading Ltd.	BTC BULL ETHBULL FTT LTC LUNA2 LUNA2_LOCKED NFT (326317603028188722/FTX CRYPTO CUP 2022 KEY #20813) NFT (365928992955337079/FRANCE TICKET STUB #1672) NFT (471567572290156734/THE HILL BY FTX #38496) SHIB SRM TRX USD USDT USTC XLMBULL	127,534.0000000000000000 20.35504043000000 0.1900000000000000 2.05381241000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 7,698,691.0000000000000000 0.9459400000000000 0.9938800000000000 0.1900000000000000 30,827.0000000000000000 97.9833400000000000 5,699.0320200000000000	FTX Trading Ltd.	0.012753404253073 20.3550404307000000000000 0.190000000000000000000000 0.00000003019565 0.00000003000000000000 0.00000001100000000000 2.05381241600000000000 1.000000000000000000000000 1.000000000000000000000000 1.000000000000000000000000 7,698,691.0000000000000000000000 0.945940000000000000000000 0.993880000000000000000000 0.18590313304820000000 308.27477879339800000000 97.9833400000000000000000 5,699.0320200000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60208*	Name on file	FTX Trading Ltd.	BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD	0.0711381000000000 0.2761318000000000 2,761,318.2761318000000000 0.6452124527000000 1.5054957230000000 140,496.3700000000000000 0.010178591169618	FTX Trading Ltd.	0.0711381000000000 0.2761318000000000 0.2761318000000000 0.6452124527000000 1.5054957230000000 140,496.3700000000000000 0.010178591169618
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8897	Name on file	FTX Trading Ltd.	ALGO ETH GENE LTC MATIC	25,529,722,596.0000000000000000 1,412,082.0000000000000000	FTX Trading Ltd.	255.2972259600000000000000 0.00000022784326 0.091000000000000000000000 0.014120820000000000000000 0.00000002369701

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (296658283650985799/FTX CRYPTO CUP 2022 KEY #8707) NFT (500266135665150667/THE HILL BY FTX #17691)			1.0000000000000000
			TRX			1.0000000000000000
			USD	300.000000037392000		0.0065880000000000
			USDT	18,261.0000000000000000		300.000000037392000
						182.612315301526000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8699	Name on file	FTX Trading Ltd.	APE BAL-PERP BTC-PERP EOS-PERP ETH ETH-PERP FTT LTC-PERP NEO-PERP SXP-PERP TRX USD USDT XTZ-PERP	1,675.0000000000000000 9,985.0000000000000000	FTX Trading Ltd.	16.75014585000000 -0.0000000000000056 0.0000000000000000 -0.0000000000000170 0.9985000000000000 0.0000000000000000 0.0000000000000003 0.0000000000000005 -0.0000000000000341 0.0000100000000000 -0.10547330812852 0.000000014911478 -0.0000000000000030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23104	Name on file	FTX Trading Ltd.	BEAR BTC BTC-PERP CEL EOSBEAR ETH ETHBEAR ETH-PERP ETHW FTT LINKBEAR LTC LTCBEAR PERP-PERP STARS TONCOIN TRX USD USDT XRPBEAR	9,897.4710000000000000 0.172264963431470 0.0000000000000000 40.11749390326200 36,996.55353456000000 3,648,603.0000000000000000 6,008,216.31687218000000 0.0000000000000000 0.000553770407336 1.9056995400000000 100.0000000000000000 48.023240494984000 269.9487000000000000 0.000000000000014 0.9990785000000000 32.3000000000000000 1.012487020640030 36,018.0000000000000000 1,029,315.0500000000000000	FTX Trading Ltd.	9,897.4710000000000000 0.172264963431470 0.0000000000000000 40.11749390326200 36,996.55353456000000 0.036486033319647 6,008,216.31687218000000 0.0000000000000000 0.000553770407336 1.9056995400000000 100.0000000000000000 48.023240494984000 269.9487000000000000 0.000000000000014 0.9990785000000000 32.3000000000000000 8.000035010543800 1.0124870206400300 360.183139985903000 1,029,315.0500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8363	Name on file	FTX Trading Ltd.	ATOMBULL AVAX BNB BULL DOGEBULL ETHBULL EUR LUNA2 LUNA2_LOCKED MATICBULL USD USDT		FTX Trading Ltd.	960,000.0000000000000000 0.000000002357110 0.0000000010000000 5.9545818100000000 47,990,975.0000000000000000 511,978,188.0000000000000000 0.000000004072089 73.00000000000000000000 0.000000006151734 0.000000013874794
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83784	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000000005193322

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AVAX					0.000000010000000
	AVAX-PERP					0.0000000000937
	AXS-PERP					0.0000000000014
	BCH					0.000000031949258
	BNB					0.000000022922396
	BRZ			10,318,845.000000000000000		103,189.459728264000000
	BTC					0.000000020646326
	BTC-PERP					0.000000000000000
	BVOL					0.000000009000000
	DAI					0.008664611713234
	DOGE					0.00000006584816
	ETH					0.000000010463085
	ETH-PERP					-0.000000000000001
	EUR					0.000000012772969
	FTM					0.000000010000000
	FTT					0.053105678226347
	FTT-PERP					-21,428.500000000000000
	IBVOL					0.000000004000000
	LINK					0.021705210000000
	LTC					0.000000016057679
	LTC-PERP					0.000000000000000
	MATIC					0.000000005000000
	MXN					0.00013651433400
	POLIS-PERP					-0.000000000000909
	SOL					0.008671900116566
	TRX					8.545600000000000
	TRYB					0.687630000000000
	USD			30,645.000000000000000		30,645.009851970107564
	USDT					0.000000023973779
	XAUT					0.000000017273663
	XRP			854.000000000000000		0.000000021506830

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33042	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000009874923
			COPE	2,180.563800000000000		2,180.563800000000000
			FTM			0.000000080000000
			FTT	2.737375600000000		2.737375607667490
			LUNA2	772,744,156.000000000000000		0.000000023182324
			LUNA2_LOCKED			0.000000054092090
			STEP			0.000000010000000
			USD	307.380000000000000		307.383580702515000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32889	Name on file	FTX Trading Ltd.	BUSD	8,017.300000000000000	FTX Trading Ltd.	0.000000000000000
			USD			8,017.296663106500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29274	Name on file	FTX Trading Ltd.	ALT-PERP		FTX Trading Ltd.	0.000000000000001
			AVAX			0.004250354697676
			BTC			0.000000009200000
			BTC-PERP			-0.000000000000003
			ETH			0.000000002500000
			ETH-PERP			0.000000000000025
			ETHW			0.000615210250000
			FTT	44,530,235,093.000000000000000		445.302350932057000
			LUNA2			0.282482674400000
			LUNA2_LOCKED			0.659126240200000
			LUNC-PERP			-0.000000000000227
			MID-PERP			0.000000000000005

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	PSY					5,000.0000000000000000
	SHIT-PERP					-0.000000000000004
	SOL			30,179,296,179.0000000000000000		301.79296179500000
	TRX			3,000,003.0000000000000000		3.000003000000000
	USD			12,298,692.0000000000000000		122,986.275863417000000
	USDT					0.637859885002862
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71324	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
	1INCH			-21.207991906863700		-21.207991906863700
	1INCH-1230			35,213.0000000000000000		35,213.0000000000000000
	1INCH-PERP			2.0000000000000000		2.0000000000000000
	AAVE			0.000000011004513		0.000000011004513
	AAVE-PERP			-0.000000000000060		-0.000000000000060
	ALGO			0.5092300000000000		0.5092300000000000
	ALPHA			0.000000003908987		0.000000003908987
	APE-PERP			-0.0000000000000568		-0.0000000000000568
	APT			-0.185189513880437		-0.185189513880437
	ASD			0.000000008074992		0.000000008074992
	ASD-PERP			0.00000000010174		0.00000000010174
	ATOM			0.000000006702830		0.000000006702830
	ATOM-PERP			-0.000000000000227		-0.000000000000227
	AVAX			0.000000008424160		0.000000008424160
	AVAX-0930			-0.000000000000224		-0.000000000000224
	AXS			44.244108757187300		44.244108757187300
	AXS-0930			0.000000000000909		0.000000000000909
	AXS-PERP			46,143.8000000000000000		46,143.8000000000000000
	BCH			-0.004365024871708		-0.004365024871708
	BCH-0930			-0.000000000000025		-0.000000000000025
	BCH-PERP			-0.000000000000117		-0.000000000000117
	BNB			0.010000004729765		0.010000004729765
	BNB-0930			-0.000000000000113		-0.000000000000113
	BNB-PERP			-0.000000000000029		-0.000000000000029
	BNT			0.000000006021874		0.000000006021874
	BNT-PERP			3.2000000000007260		3.2000000000007260
	BRZ			-42.994704789589800		-42.994704789589800
	BRZ-PERP			41.000000000000000		41.000000000000000
	BTC			0.030697110000000		0.030697110000000
	BTC-PERP			0.000000000000000		0.000000000000000
	CEL			-2.216618917646330		-2.216618917646330
	CEL-PERP			0.0000000000004320		0.0000000000004320
	CHZ			5.220200000000000		5.220200000000000
	DOGE			0.541832400000000		0.541832400000000
	DOT			-0.000000000000198		-0.000000000000198
	DOT-0624					3,178.418308019460000
	DOT-PERP			56,048.6000000000000000		56,048.6000000000000000
	ENS-PERP			6,678.0700000000000000		6,678.0700000000000000
	ETH			6.427149851356130		6.427149851356130
	ETH-PERP			-16.381999999999800		-16.381999999999800
	ETHW			8.588007090138430		8.588007090138430
	FTT			98,330.010954517200000		98,330.010954517200000
	FTT-PERP			-97,115.9000000000000000		-97,115.9000000000000000
	GALA			625,736.257300000000000		625,736.257300000000000
	GALA-PERP			1,877,400.000000000000000		1,872,350.000000000000000
	HNT			3,716.236658000000000		3,716.236658000000000
	HNT-PERP			-0.0000000000001688		-0.0000000000001688
	HT			0.069808795543590		0.069808795543590
	HT-PERP			-0.0000000000001787		-0.0000000000001787
	IMX			435,492.308759000000000		435,492.308759000000000
	IMX-PERP			231,498.000000000000000		231,498.000000000000000
	KNC-PERP			-0.0000000000000454		-0.0000000000000454
	LDO-PERP			-735.0000000000000000		-735.0000000000000000
	LEO			0.000000004190905		0.000000004190905

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LINK			0.002783005312749		0.002783005312749
	LINK-PERP			-0.000000000002614		-0.000000000002614
	LOOKS					1,546.592347085350000
	LRC			2,090.0000000000000000		2,090.0000000000000000
	LTC			0.0063299000000000		0.0063299000000000
	LUNA2			516.849483738485000		516.849483738485000
	LUNA2_LOCKED			1,205.982129089800000		1,205.982129089800000
	LUNC			0.008380117284077		0.008380117284077
	LUNC-PERP			-22,711,000.0000000000000		-22,711,000.0000000000000
	MASK-PERP			5,493.0000000000000000		5,493.0000000000000000
	MATIC			0.000000012158464		0.000000012158464
	MATIC-PERP			-911.0000000000000000		-911.0000000000000000
	MKR			-0.000826651244062		-0.000826651244062
	MKR-PERP			-0.000000000000018		-0.000000000000018
	OKB			-5,235.665012666450000		-5,235.665012666450000
	OKB-1230			-0.000000000000015		-0.000000000000015
	OKB-PERP			12,932.790000000000000		12,932.790000000000000
	OMG			0.000000004696033		0.000000004696033
	PAXG			0.008839921000000		0.008839921000000
	PAXG-PERP			-0.000000000000003		-0.000000000000003
	PUNDIX			26,268.0422460000000		26,268.0422460000000
	PUNDIX-PERP			492,728.0000000000000		492,728.0000000000000
	RAY			0.00000002072252		0.00000002072252
	REEF			4,038,459.392900000000000		4,038,459.392900000000000
	REEF-PERP			30,783,210.0000000000000		30,783,210.0000000000000
	RSR			11,976,254.8907723000000		11,976,254.8907723000000
	RSR-PERP			50.0000000000000		50.0000000000000
	SHIB-PERP			-116,800,000.0000000000000		-116,800,000.0000000000000
	SLP			149,870.0000000000000		149,870.0000000000000
	SLP-PERP			33,630,830.0000000000000		33,630,830.0000000000000
	SNX			-0.101547510618850		-0.101547510618850
	SNX-PERP			0.00000000007162		0.00000000007162
	SOL			0.986352972436873		0.986352972436873
	SOL-PERP			-0.00000000000536		-0.00000000000536
	SRM			6.936495760000000		6.936495760000000
	SRM_LOCKED			139.103504240000000		139.103504240000000
	STETH			0.264551449977478		0.264551449977478
	SXP			0.00000005751334		0.00000005751334
	SXP-PERP			0.00000000000909		0.00000000000909
	TRX			-7,357,536.505785000000000		-7,357,536.505785000000000
	TRX-PERP			6,092,546.000000000000000		6,092,546.000000000000000
	TRYB			-0.170924598043848		-0.170924598043848
	UNI			0.045927003654824		0.045927003654824
	UNI-PERP			-0.00000000000454		-0.00000000000454
	USD			2,475,663.720000000000000		703,985.273352215000000
	USDT					9,131.323792949990000
	USTC			73,162.542504532200000		73,162.542504532200000
	XRP			0.00000008813732		0.00000008813732
	YFI			-0.044534585540072		-0.044534585540072
	YFI-PERP			0.000000000000004		0.000000000000004

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84577*	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			AUD	524.2937000000000		524.293700886943000
			AUDIO			1.006541840000000
			BAO	2.000000000000000		2.000000000000000
			BTC	253,657.0000000000000		0.025365750000000
			DENT	5.000000000000000		5.000000000000000
			DOGE	2,586.2420000000000		2,589.2420797000000
			ETH	0.056056350000000		0.000000000000000
			ETHW			0.056056350000000
			GALA			8,226.3602308000000
			KIN			4.000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LTC			0.001296000000000		0.000000000000000
	LUNA2			0.000302000000000		0.000012966457000
	LUNA2_LOCKED					0.000030255066330
	LUNC			0.000041770000000		0.000041770000000
	MATIC			553.0742600000000		533.074261070000000
	RSR			2.000000000000000		2.000000000000000
	SOL			13.447000000000000		13.447183890000000
	TRX			2.000000000000000		2.000000000000000
	UBXT			3.000000000000000		3.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53031	Name on file	FTX Trading Ltd.	AVAX	10.738881717541300	FTX Trading Ltd.	10.738881717541300
			BAT	500.000000000000000		500.000000000000000
			BNB	0.000000008000000		0.000000008000000
			BNB-PERP	0.000000000000004		0.000000000000004
			BNT	190.5000000000000		190.5000000000000
			BTC	0.194442120731474		0.194442120731474
			ENJ	200.0000000000000		200.0000000000000
			ENS	25.030000000000000		25.030000000000000
			ETH	243,676,507.0000000000000		243,676,507.0000000000000
			ETHW	1.672000000000000		1.672000000000000
			EUR	0.000000006630854		0.000000006630854
			FTT	37.004873415432400		37.004873415432400
			HNT	7.000000000000000		7.000000000000000
			LINK	24.0000000000000		24.0000000000000
			MANA	140.0000000000000		140.0000000000000
			MKR	1.577000000000000		1.577000000000000
			SAND	152.0000000000000		152.0000000000000
			SOL	12.7500000000000		12.7500000000000
			SOL-PERP	0.000000000000015		0.000000000000015
			USD	505.134984409112000		505.134984409112000
			USDT	105.785279032495000		105.785279032495000
			ZRX	1,154.0000000000000		1,154.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7898	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000001
			ALICE-PERP			0.000000000000005
			AVAX-PERP			-0.000000000000007
			AXS-PERP			-0.000000000000002
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			0.000000000000007
			DOT-PERP			-0.000000000000001
			DYDX-PERP			0.000000000000001
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000003
			ETC-PERP			-0.000000000000014
			ETH-PERP			0.000000000000000
			FTT	35,088,334.0000000000000		35,088,334.0000000000000
			LUNA2			0.914064365300000
			LUNA2_LOCKED			2.132816852000000
			LUNA2-PERP			0.000000000000003
			RAY	3.410817210320000		3,410.8172103200000
			SOL	471,733,766.0000000000000		4.717337600000000
			SOS	39,100,000.0000000000000		39,100,000.0000000000000
			STEP-PERP			-0.000000000000027
			TRX			0.000114000000000
			USD	1.452461496252150		1.452461496252150
			USDT			0.0000006847595740
			XTZ-PERP			0.000000000000003
			ZEC-PERP			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
29214	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-0930 ALGOBULL ATLAS ATOMBULL AUDIO AURY AVAX-PERP AXS BAND BAND-PERP BAR BAT BNB BTC BTC-PERP C98 CHZ CONV CQT CRV CVC DODO DOGE DOT EGLD-PERP ENJ ETH ETH-PERP FTT HGET HNT ICP-PERP KNC LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC MTL POLIS PUNDIX REN ROOK SAND SLP SNX SOL SUSHI THETA-20211231 THETA-PERP UBXT USD VETBULL XRP	264,068,699.000000000000000	FTX Trading Ltd.	0.000000001998176 0.000000001026729 -0.000000000000014 0.000000006768730 0.000000004393383 0.000000000989055 0.160482556122188 0.000000001496524 -0.000000000000028 0.000000009012723 0.000000006895778 0.00000000000454 0.000000002136626 0.000000002234100 0.000000008136000 0.000000005887877 0.000000000000000 0.000000008122698 0.000000002346550 0.000000008470589 0.000000006944493 0.000000009862430 0.000000003291654 0.000000005510797 0.000000004733108 -0.000000000000071 0.000000007935359 2.64068699307850 0.000000000000028 0.000000001593982 0.000000006561234 0.000000002000000 -0.000000000000007 0.000000003729132 0.000000005372950 0.000000036132601 0.000000084309403 0.007867950000000 0.000000005116084 0.00000000814478 0.000000009676512 0.000000001935102 0.000000006409735 0.000000004377295 0.000000001181991 0.000000007133905 0.000000008406483 0.000000004987795 0.000000006579567 0.000000002256624 0.0000000000000227 -0.0000000000000227 0.000000006606334 0.000004138240146 0.000000002983499 0.000000006387417	FTX Trading Ltd.	-0.000000000000000 0.000000000000056
83475	Name on file	FTX Trading Ltd.	ATOM-PERP AUDIO-PERP		FTX Trading Ltd.			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAL-PERP					-0.0000000000000056
	BAND-PERP					-0.0000000000000056
	BCH-PERP					0.0000000000000001
	BTC-PERP					0.0000000000000000
	BUSD			5,800.21836724000000		0.0000000000000000
	CREAM-PERP					0.0000000000000001
	DEFI-PERP					0.0000000000000000
	EGLD-PERP					-0.0000000000000005
	ETC-PERP					0.0000000000000007
	ETH-PERP					0.0000000000000000
	FIL-PERP					0.0000000000000056
	FLM-PERP					-0.0000000000000682
	FTT			25.08461469500000		25.08461469500000
	KNC-PERP					-0.0000000000000227
	LINK-PERP					0.0000000000000028
	NEO-PERP					-0.0000000000000014
	SXP-PERP					-0.0000000000000454
	THETA-PERP					-0.0000000000000028
	UNI-PERP					0.0000000000000028
	USD			1,145.023064216422180		6,945.241431456420000
	USDT			0.000000012502800		0.000000012502800
	XTZ-PERP					-0.0000000000000056
	YFI-PERP					0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30870	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	14.0000000000000000
			BTC	6,102,844.0000000000000000		0.061028440000000
			DENT			1.0000000000000000
			ETH	9,782,811.0000000000000000		0.097828110000000
			ETHW			0.096804890000000
			EUR	344.0400000000000000		344.036022457809000
			FTT	0.28657672000000		0.28657672000000
			KIN			15.0000000000000000
			LUNA2			0.000028855588830
			LUNA2_LOCKED			0.000067329707270
			LUNC			6.2833652200000000
			RSR			1.0000000000000000
			TRX			2.0000000000000000
			UBXT			4.0000000000000000
			USDT			0.000254440876968
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28414	Name on file	FTX EU Ltd.	LUNA2	5,054,378,305.0000000000000000	FTX Trading Ltd.	505.4378305000000000
			LUNA2_LOCKED	1,179,354,938.0000000000000000		1,179.3549380000000000
			USD			0.000000005220494
			USDT			3.598469905153740
			USTC	70,447,167,843.0000000000000000		70,447.1678430000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78264	Name on file	FTX Trading Ltd.	BNB	0.000000019497640	FTX Trading Ltd.	0.000000019497640
			BUSD	23,889.582182510000000		0.0000000000000000
			USD	0.000000039556118		23,889.582182549600000
			USDT	0.017904619426997		0.017904619426997
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30641	Name on file	FTX EU Ltd.	ARS	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AUD	0.0000000000000000		0.0000000000000000
			AVAX	441,607,238.0000000000000000		4.4160723800000000
			BRL	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CAD			0.0000000000000000		0.0000000000000000
	CHF			0.0000000000000000		0.0000000000000000
	EUR			0.0000000000000000		0.000000051443795
	GBP			0.0000000000000000		0.0000000000000000
	GHS			0.0000000000000000		0.0000000000000000
	HKD			0.0000000000000000		0.0000000000000000
	JPY			0.0000000000000000		0.0000000000000000
	LUNA2					0.000000034448805
	LUNA2_LOCKED					0.000000080380547
	LUNC					0.007501300000000
	MXN			0.0000000000000000		0.0000000000000000
	SGD			0.0000000000000000		0.0000000000000000
	SOL			15,896,979.0000000000000000		1.5896979000000000
	TRY			0.0000000000000000		0.0000000000000000
	USD			0.0000000000000000		0.184736274874889
	USDT					0.002056781996590
	VND			0.0000000000000000		0.0000000000000000
	XOF			0.0000000000000000		0.0000000000000000
	ZAR			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7631	Name on file	FTX Trading Ltd.	BF_POINT		FTX Trading Ltd.	200.0000000000000000
			BTC			0.000000005615356
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.000000000000019
			ETH	13,723,241.0000000000000000		0.137232410000000
			ETH-PERP			0.0000000000000000
			LUNC-PERP			-0.000000000000003
			SHIT-PERP			0.000000000000000
			TRX			0.000130000000000
			USD	842.504608440080000		842.504608440080000
			USDT			0.000000011330615

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34435*	Name on file	FTX Trading Ltd.	APE	4.138366102000000	FTX Trading Ltd.	4.138366102000000
			AURY	6.000000000000000		6.000000000000000
			BTC	0.373353284692058		0.373353284692058
			CHZ	109.573000000000000		109.573000000000000
			CRV	3.976900000000000		3.976900000000000
			DEFIBULL			0.000499650000000
			ETH	0.497610319903343		0.497610319903343
			ETHW	0.497610319903343		0.497610319903343
			FTM	38.000400000000000		38.000400000000000
			GALA	2.397677670000000		2.397677670000000
			HNT	1.600000000000000		1.600000000000000
			LINK	0.095000000000000		0.095000000000000
			LTC			0.000820811900000
			LUNA2			0.000023544703100
			LUNA2_LOCKED			0.000054937640560
			LUNC	5.126908670000000		5.126908670000000
			RAY	4.997800000000000		4.997800000000000
			SAND	16.969000000000000		16.969000000000000
			SOL	0.013100000000000		0.013100000000000
			TRX	8.508486820000000		8.508486820000000
			TSLA	0.002554380000000		0.002554380000000
			USD	5.160798791164316		5.160798791164320
			USDT	1.728251839724838		1.728251839724840
			WAVES			4.443155106250000
			XRP	16,239,591,299.0000000000000000		162.395912994470000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15243	Name on file	FTX Trading Ltd.	ATOM	1.500000000000000	FTX Trading Ltd.	1.500000000000000
			ATOM-PERP	-0.00000000000004		-0.00000000000004
			AXS-PERP	0.00000000000000		0.00000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			COMP	0.00001710300000		0.00001710300000
			ETH	7,898,784.07898784000000		0.078987840000000
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	0.07898784000000		0.07898784000000
			SOL	531,684,048.00000000000000		5.316840489366780
			SOL-PERP	0.00000000000000		0.00000000000000
			STEP	0.05250000000000		0.05250000000000
			USD	29.555138900479100		29.555138900479100
			USDT	0.00000009038703		0.00000009038703

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84354	Name on file	FTX Trading Ltd.	ARS	0.00000002628318	FTX Trading Ltd.	0.00000002628318
			AVAX	0.00000003841498		0.00000003841497
			AXS			0.09154935379886
			BRZ			-10.00000000000000
			BTC	0.000015619104297		0.035253724354763
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT	0.032385546994965		0.032385546994964
			ETH	12.198379869515500		0.047465149819145
			ETHW	0.000000008316524		0.000000258620174
			EUR	0.000000001387257		0.000000001387257
			FTM	0.000000002337678		0.000000002337677
			FTT	142.037700659975000		142.037700659975000
			FTT_CUSTOM	2,008.528943400000000		2,008.528943400000000
			FTX_EQUIITY	10,567.000000000000000		0.000000000000000
			GBTC	0.004763812782750		0.004763812782750
			GHS			5.821533106558030
			LOOKS	0.227053816311670		0.227053816311670
			NFT (340588806395231298/PIXEL ART OF ST #2)			1.000000000000000
			NFT (364533360953917994/FTX AU - WE ARE HERE! #4281)			1.000000000000000
			NFT (388000081501781337/FTX AU - WE ARE HERE! #14869)			1.000000000000000
			NFT (388479377871782686/HOME RUN DERBY X - LONDON #30)			1.000000000000000
			NFT (430451480942976301/FTX AU - WE ARE HERE! #1927)			1.000000000000000
			NFT (458491424677105015/FTX AU - WE ARE HERE! #2827)			1.000000000000000
			NFT (512697564634353581/FTX AU - WE ARE HERE! #1926)			1.000000000000000
			NFT (522704654471779920/FTX AU - WE ARE HERE! #16167)			1.000000000000000
			NFT (539358358461062947/FTX AU - WE ARE HERE! #9559)			1.000000000000000
			ROOK	756.650000000000000		0.000000000000000
			SOL	0.005062699911896		0.046638236102172
			SRM_LOCKED	371.725996260000000		371.725996260000000
			USD	2,324,941.802561160000000		485,468.364365830900000
			USDT	0.011312444750969		0.018726884750968
			VND			-10.000000000000000
			WEST_REALM_EQUIITY_POSTSPLIT	87,527.000000000000000		0.000000000000000
			YFI	0.000000002897259		0.000000002897258

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EUR				0.000000002357180
		GMT		610.9164000000000000		610.9164000000000000
		LINK		113.9070100000000000		113.9070100000000000
		LUNA2		0.396637340000000		0.396637344500000
		LUNA2_LOCKED				0.925487137200000
		LUNC		86,368.616842000000000		86,368.616842000000000
		LUNC-PERP				0.000000000000042
		MANA		441.9548200000000000		441.9548200000000000
		SAND		85.2318400000000000		85.2318400000000000
		SOL-PERP				-50.0000000000000000
		USD		1,660.280000000000000		1,660.279051270700000
		USDT				0.00000010397196

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7830	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000007809700
		BTC				0.00000008428480
		NEAR		3,716,041,388.000000000000000		371.604138800000000
		NFT (332383366932437871/FTX CRYPTO CUP 2022 KEY #7128)				1.000000000000000
		NFT (525607582484637654/THE HILL BY FTX #24555)				1.000000000000000
		TRX				0.00000003761174
		TRY				0.000000096554032
		USD		0.086283188893971		0.086283188893971
		USDT				0.000012016032073
		XRP				0.00000006010000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8818	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.00000000378816
		AURY				2.784980900000000
		BTC		79.0000000000000000		0.079000000000000
		DOGE				369.000000000000000
		ETH		0.988991520000000		0.988991522200000
		ETHW				0.988991522200000
		LUNA2				7.015503781000000
		LUNA2_LOCKED				16.369508820000000
		ROOK				0.000000020000000
		SOL		619.58736694000000		619.587366943000000
		TRX				672.000000000000000
		USD		6,264.086034956330000		6,264.086034956330000
		USDT		985.060000000000000		985.057204292860000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70802	Name on file	FTX EU Ltd.	APE-PERP	-0.000000000000454	FTX Trading Ltd.	-0.000000000000454
		ATLAS		0.000000008952500		0.000000008952500
		ATOM-PERP		-0.00000000000227		-0.00000000000227
		BTC		0.000000006831672		0.000000006831672
		BTC-PERP		68,316,727.000000000000000		-0.732999999999999
		EUR		0.000000003696863		0.000000003696863
		LUNA2		0.128726864400000		0.128726864400000
		LUNA2_LOCKED		0.300362683700000		0.300362683700000
		LUNC-PERP		-0.00000000186247		-0.00000000186247
		SHIB		227,408.062053700000000		227,408.062053700000000
		SLP		0.00000001997970		0.00000001997970
		SOL-PERP		-0.000000000000007		-0.000000000000007
		UNI-PERP		0.00000000000227		0.00000000000227
		USD		9,400.560040663570000		9,400.560040663570000
		USDT		0.000000149165442		0.000000149165442
		XRP		14,986.839145510000000		14,986.839145510000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
70708	Name on file	FTX Trading Ltd.	1INCH	0.000000002623064	FTX Trading Ltd.	0.000000002623064
			AAVE	0.000000008165090		0.000000008165090
			AAVE-PERP	-0.010000000000026		-0.010000000000026
			ADA-PERP	8,900.0000000000000		8,900.0000000000000
			AGLD-PERP	-0.000000000007275		-0.000000000007275
			ALCX	0.000000005000000		0.000000005000000
			ALCX-PERP	-0.00000000000135		-0.00000000000135
			ALGO	339,861.542231432000000		339,861.542231432000000
			AMPL	0.853429494070149		0.853429494070149
			APE	40,075.000000000600000		40,075.000000000600000
			APE-PERP	-0.00000000029103		-0.00000000029103
			APT	242,154.565275502000000		242,154.565275502000000
			APT-PERP	73,005.000000000000000		73,005.000000000000000
			ATOM	0.000000018399108		0.000000018399108
			ATOM-PERP	0.00000000002728		0.00000000002728
			AVAX	0.000000015453191		0.000000015453191
			AVAX-0930	-0.00000000017280		-0.00000000017280
			AVAX-PERP	1.100000000002070		1.100000000002070
			AXS	4,030.933481145800000		4,030.933481145800000
			AXS-PERP	-0.00000000001477		-0.00000000001477
			BADGER-PERP	0.00000000001250		0.00000000001250
			BAND	0.000000008934255		0.000000008934255
			BCH	9,070.467055812640000		9,070.467055812640000
			BCH-0930	-0.00000000002444		-0.00000000002444
			BCH-PERP	0.00000000010459		0.00000000010459
			BNB			0.009511274714488
			BNB-0930	0.00000000000056		0.00000000000056
			BNB-PERP	-0.099999999999838		-0.099999999999838
			BNT	0.000000006346711		0.000000006346711
			BNT-PERP	0.00000000000454		0.00000000000454
			BTC	180.930252790581000		180.930252790581000
			BTC-0331	3.962900000000000		4.507299999999880
			BTC-0930	0.00000000000111		0.00000000000111
			BTC-1230	-1.212300000000000		-11.212299999999900
			BTC-PERP	-0.000700000000181		-0.000700000000181
			CAKE-PERP	-0.40000000021102		-0.40000000021102
			CLV-PERP	-0.00000000010004		-0.00000000010004
			DOGE	0.000000004536969		0.000000004536969
			DOT	23,538.272424256000000		23,538.272424256000000
			DOT-PERP	0.00000000005798		0.00000000005798
			EOS-0930	0.00000000029103		0.00000000029103
			EOS-PERP	0.000000000145519		0.000000000145519
			ETC-PERP	0.00000000005911		0.00000000005911
			ETH	1.009425554846330		1.009425554846330
			ETH-0331	2,534.845000000000000		2,534.845000000000000
			ETH-0930	-0.0000000000412		-0.0000000000412
			ETH-1230	-16.430999999998300		-16.430999999998300
			ETH-PERP	-490.35900000001000		-490.35900000001000
			ETHW	1.345039931695240		1.345039931695240
			FLOW-PERP	0.000000000007275		0.000000000007275
			FTM	0.000000009351898		0.000000009351898
			FTM-PERP	-1.000000000000000		-1.000000000000000
			FTT	10,327.938462133700000		10,327.938462133700000
			FTT-PERP	55,092.600000000000000		55,092.600000000000000
			FXS-PERP	0.00000000003637		0.00000000003637
			GRT	0.000000000380733		0.000000000380733
			HT	5,794.500000000000000		5,794.500000000000000
			HT-PERP	0.0000000002543		0.0000000002543
			KNC	0.000000009159308		0.000000009159308
			LDO-PERP	-1.000000000000000		-1.000000000000000
			LINK	16,472.988262712400000		16,472.988262712400000
			LINK-0930	-0.00000000003637		-0.00000000003637
			LINK-PERP	9,158.699999999600000		9,158.699999999600000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LOOKS			0.4804800000000000		0.4804800000000000
	LOOKS-PERP			-1.000000000000000		-1.000000000000000
	LTC			5,640.173264783740000		5,640.173264783740000
	LTC-0930			0.000000000000554		0.000000000000554
	LTC-PERP			-0.00000000006707		-0.00000000006707
	LUNA2			15.12033770264100		15.12033770264100
	LUNA2_LOCKED			35.280788129616200		35.280788129616200
	LUNC			600.493031957081000		600.493031957081000
	LUNC-PERP			0.00000004714820		0.00000004714820
	MATIC			348,748.727526472000000		348,748.727526472000000
	MATIC-PERP			170,520.000000000000000		170,520.000000000000000
	OKB-PERP			-0.000000000000027		-0.000000000000027
	OMG			0.00000005042077		0.00000005042077
	PAXG			0.050000010000000		0.050000010000000
	PERP			10.000000000000000		10.000000000000000
	PERP-PERP			0.000000000000227		0.000000000000227
	PUNDIX-PERP			0.000000000001364		0.000000000001364
	PYTH_LOCKED			4,166,667.000000000000000		4,166,667.000000000000000
	RAY			0.00000000824780		0.00000000824780
	REEF			216,349.764000000000000		216,349.764000000000000
	REN			0.00000006445740		0.00000006445740
	RNDR-PERP			-0.00000000002216		-0.00000000002216
	RSR			0.00000001990172		0.00000001990172
	RUNE			0.000000008835202		0.000000008835202
	SAND-PERP			-1.000000000000000		-1.000000000000000
	SNX			0.000000006280160		0.000000006280160
	SOL			1.000000009456160		1.000000009456160
	SOL-0624			-0.000000000001364		-0.000000000001364
	SOL-0930			0.000000000005456		0.000000000005456
	SOL-PERP			5,175.29999999960000		5,175.29999999960000
	SPELL			110,550.000000000000000		110,550.000000000000000
	SPELL-PERP			-100.0000000000000		-100.0000000000000
	SRM			1.602161590000000		1.602161590000000
	SRM_LOCKED			1,278.22068895000000		1,278.22068895000000
	SUSHI			0.000000003336582		0.000000003336582
	SXP			0.00000004674683		0.00000004674683
	TRX			0.00001908262052		0.00001908262052
	UNI			12,260.969534445500000		12,260.969534445500000
	UNI-PERP			-0.00000000000909		-0.00000000000909
	USD			1,110,915.690000000000000		1,110,915.690000000000000
	USDT			340,978.541980237000000		340,978.541980237000000
	USTC			1,010.650000001910000		1,010.650000001910000
	XAUT-PERP			-0.000000000000001		-0.000000000000001
	XLM-PERP			1,542,710.000000000000000		1,542,710.000000000000000
	XRP			220,587.330979417000000		220,587.330979417000000
	YFI			0.00000001439312		0.00000001439312
	YFII-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			-0.000000000000021		-0.000000000000021

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7483	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.0000000000000454
			BTC			0.00000015791639
			CHF	0.146647950000000		0.146647950000000
			ETH-PERP			0.000000000000003
			FTT			25.483042500000000
			GRT	30.000040970350000		30.000.040970357200000
			LINK	6,001,642,077.000000000000000		600.164207708741000
			SOL	288.000000000000000		288.000000005000000
			SRM			0.017699949416000
			SRM_LOCKED			0.286689800000000
			USD	30.657520089946800		30.657520089946800
			USDT			0.00000014988862

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70941	Name on file	FTX Trading Ltd.	ETH ETHW EUR FTM JOE LUNA2 LUNA2_LOCKED LUNC USD	10,997,801,504.0000000000000000 25,190,980,633.0000000000000000 6,924,599,442.0000000000000000	FTX Trading Ltd.	0.2160779300000000 0.2160779300000000 0.000021470290569 109.97801504000000 251.90980633000000 0.000318003788300 0.000742008839300 69.245994420000000 0.000000016708096
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88084	Name on file	FTX Trading Ltd.	ALGO ALT-PERP AR-PERP AVAX-PERP BCH-PERP BTC BTC-PERP COMP-PERP CRO DOT-PERP ETH ETH-PERP ETHW EUR FTM LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC THETA-PERP USD USDT XTZ-PERP	978.406415560000000 0.175069590000000 11,097,891.000000000000000 81.000000000000000 6,000.000000000000000 1,554.784350000000000 -0.000000000000028 0.000810000000000 0.000000000000000 0.000810000000000 6,000.000000000000000 1,554.784350000000000 -0.000000000000028 0.000037650345490 0.000087850806150 8.198442000000000 0.000000000000000 244.953450000000000 0.000000000000056 6,480.208955918730000 0.000000005335143 0.000000000000056	978.406415560000000 0.175069594954490 0.000000000000001 0.000000000000011 0.000000000000000 0.000000000000001 1,109.789100000000000 -0.000000000000028 0.000810000000000 0.000000000000000 0.000810000000000 6,000.000000000000000 1,554.784350000000000 -0.000000000000028 0.000037650345490 0.000087850806150 8.198442000000000 0.000000000000000 244.953450000000000 0.000000000000056 6,480.208955918730000 0.000000005335143 0.000000000000056	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34828	Name on file	FTX Trading Ltd.	AKRO AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTM MATIC SHIB SOL TRX USD USDT XRP	431,596,321.000000000000000 665,395.000000000000000 195,806,845.000000000000000 27,816,469,235.000000000000000 5,152,101,759.000000000000000 1,994,513,145.000000000000000 68,458,771.000000000000000 -1.308210000000000 1,494,1000000000000 48,105,493,134.000000000000000	FTX Trading Ltd.	1.000000000000000 0.014253245028540 4.315963218512400 0.006653954898426 0.000000000000000 15.865763966184000 0.009127744352490 1.958068455622730 0.000000117771371 278.164692350797000 51.521017595427600 0.000000100000000 19.945131452155700 0.684587714024850 -1,308.212878154700000 1,494.101985021410000 481.054931344592000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31590	Name on file	FTX EU Ltd.	BTC EUR	0.044587437728000	FTX Trading Ltd.	0.044587437728000 0.000043742122820

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNA2		1,956,549,336.0000000000000000		0.00000004000000
		LUNA2_LOCKED				1.9565493360000000
		SOL		1.0000000000000000		0.00000010000000
		USD				0.020017455722738
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28443	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
		ETH		625,658.0000000000000000		0.0062565800000000
		ETHW		619,238.0000000000000000		0.0061923800000000
		EUR				0.00000001614771
		FTT		261,527,559.0000000000000000		26.1527559000000000
		LUNA2		563,014,103.0000000000000000		2.4386817070000000
		LUNA2_LOCKED				5.6301410370000000
		LUNC		531.290004888010000		531,290.00488801000000
		POLIS		496,516,367.0000000000000000		4.9651636700000000
		SHIB		8.8099237954000000		8,809.92379540000000
		SOL		25,019.0000000000000000		0.000250192194560
		USD		1.7100000000000000		1.712839954112650
		USDT				0.00000006951619
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19258	Name on file	FTX Trading Ltd.	APT	4,299.0000000000000000	FTX Trading Ltd.	42.9943000000000000
		BICO				0.00000010000000
		BTC		7,196,609.0000000000000000		0.071966093883969
		DOT				0.0550000000000000
		ENS		999.0000000000000000		9.99810000000000
		ETHW		39.0000000000000000		0.390000000000000
		GST				0.050000000000000
		LUNA2				2.39967143100000
		LUNA2_LOCKED		559.0000000000000000		5.59923340000000
		NFT (327080746747908422/FTX EU - WE ARE HERE! #50912)		1.0000000000000000		0.0000000000000000
		NFT (346588926634460753/FTX EU - WE ARE HERE! #51102)		1.0000000000000000		0.0000000000000000
		NFT (349071830396645657/FTX EU - WE ARE HERE! #51168)		1.0000000000000000		0.0000000000000000
		NFT (507373242652371880/THE HILL BY FTX #22855)		1.0000000000000000		0.0000000000000000
		TRX				0.0003830000000000
		USD				1.117251741963080
		USDT		112.0000000000000000		112.809294957579000
		USTC				0.4818890000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34411	Name on file	FTX Trading Ltd.	ADABULL	30.1939600000000000	FTX Trading Ltd.	30.1939600000000000
		BCHBULL				550.0000000000000000
		BTC		550.0000000000000000		0.0000000000000000
		DOGEBULL		99.0000000000000000		99.0000000000000000
		ETHBULL		1.4300000000000000		1.4300000000000000
		NFT (364554672201646840/FTX EU - WE ARE HERE! #118304)				1.0000000000000000
		NFT (521903166796970437/FTX EU - WE ARE HERE! #121697)				1.0000000000000000
		TRX		0.0000640000000000		0.0000640000000000
		USD		15.9300000000000000		15.9258324760000000
		USDT				0.000000007589219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
41900*	Name on file	West Realm Shires Services Inc.	AAVE	40,6200000000000000	West Realm Shires Services Inc.	0.0000000000000000
		AKRO		3,467.0000000000000000		0.0000000000000000
		APE		65,444.0000000000000000		0.0000000000000000
		ARS		434.0000000000000000		0.0000000000000000
		ATLAS		6,548.0000000000000000		0.0000000000000000
		ATOM		25,343.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AUD			6,543.000000000000000000		0.0000000000000000000000
	AVAX			1,000.000000000000000000		0.0000000000000000000000
	BAO			8,766.000000000000000000		0.0000000000000000000000
	BAT			1,417.000000000000000000		0.0000000000000000000000
	BCH			82,996.550000000000000000		0.0000000000000000000000
	BNB			4.0000000000000000000000		0.0000000000000000000000
	BRL			2,328.000000000000000000		0.0000000000000000000000
	BTC			244.120000000000000000		0.0000000000000000000000
	CAD			50,000.000000000000000000		0.0000000000000000000000
	CEL			18.30000000000000000000		0.0000000000000000000000
	CHF			435,877,908.000000000000000000		0.0000000000000000000000
	CHZ			16.28000000000000000000		0.0000000000000000000000
	CRO			19,300,099,800,099.000000000000000000		0.0000000000000000000000
	CUSDT			12,869,890,999.000000000000000000		0.0000000000000000000000
	DENT			765.000000000000000000		0.0000000000000000000000
	DOGE			1.4610000000000000000000		0.0000000000000000000000
	ETH			69,876,887.000000000000000000		0.0000000000000000000000
	ETHBULL			465,543,343.000000000000000000		0.0000000000000000000000
	EUR			2,345.000000000000000000		0.0000000000000000000000
	FTM			1,076,544.000000000000000000		0.0000000000000000000000
	FTT			537,753.000000000000000000		0.0000000000000000000000
	GBP			250,000.000000000000000000		0.0000000000000000000000
	GHS			4,465.000000000000000000		0.0000000000000000000000
	HKD			500.000000000000000000		0.0000000000000000000000
	JPY			1,299.000000000000000000		0.0000000000000000000000
	LINK			914,748,880000000000000000		0.0000000000000000000000
	LUNC			22.08000000000000000000		0.0000000000000000000000
	MANA			6,113.000000000000000000		0.0000000000000000000000
	MATIC			15,990.740000000000000000		0.0000000000000000000000
	MXN			5.00000000000000000000		0.0000000000000000000000
	RSR			10,300,000.000000000000000000		0.0000000000000000000000
	SAND			3,683,430000000000000000		0.0000000000000000000000
	SGD			7,654.000000000000000000		0.0000000000000000000000
	SHIB			68,129.000000000000000000		0.0000000000000000000000
	SOL			3,722,000.000000000000000000		0.0000000000000000000000
	TRY			64,687.000000000000000000		0.0000000000000000000000
	USD			500.000000000000000000		0.6000000000000000000000
	USDC			988.000000000000000000		0.0000000000000000000000
	USDT			832.000000000000000000		0.0000000000000000000000
	VND			543.000000000000000000		0.0000000000000000000000
	XOF			6,565.000000000000000000		0.0000000000000000000000
	XRP			12,216.000000000000000000		0.0000000000000000000000
	XRPBULL			765.000000000000000000		0.0000000000000000000000
	ZAR			6,543.000000000000000000		0.0000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69914	Name on file	FTX EU Ltd.		FTX Trading Ltd.	
	AVAX		0.0940720000000000000000	0.0940720000000000000000	0.0940720000000000000000
	BTC		0.000086087797150	0.000086087797150	0.000086087797150
	BTC-PERP			0.0000000000000000000000	0.0000000000000000000000
	BUSD		8,341.81232536000000	0.0000000000000000000000	0.0000000000000000000000
	COMP-PERP			0.0000000000000000000000	0.0000000000000000000000
	EOS-PERP			0.0000000000000000000000	0.0000000000000000000000
	ETH-PERP			0.0000000000000000000000	0.0000000000000000000000
	LUNA2			1.033078415400000	1.033078415400000
	LUNA2_LOCKED			2.410516302000000	2.410516302000000
	LUNC			0.000000010000000	0.000000010000000
	MNGO			9.878000000000000	9.878000000000000
	MTA			0.756610000000000	0.756610000000000
	RAY			0.935000000000000	0.935000000000000
	SOL-PERP			0.0000000000000000000000	0.0000000000000000000000
	STEP-PERP			0.0000000000000000000000	0.0000000000000000000000
	TRX			0.0000480000000000000000	0.0000480000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		971.545504603602000		9,313.357829963600000
		USDT				0.00000009399008
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79659	Name on file	FTX Trading Ltd.	AXS-PERP BNB BNB-PERP BTC BTC-PERP BUSD ETH-PERP FTT MEDIA MEDIA-PERP POLIS-PERP RAY SNX SNX-PERP SOL SQ STEP STEP-PERP USD USDT	9,689.39618682000000	FTX Trading Ltd.	0.0000000000000028 0.000000010000000 -0.000000000000004 -0.000000011536157 0.000000000000000 0.000000000000000 0.000000000000000 25.118574547760900 0.000000030000000 0.000000000000181 0.000000000000046 0.00000005680582 0.000000100000000 -0.000000000000092 0.000000100000000 0.0000003750000 0.000000100000000 0.0000000003637 9,689.396186836180000 0.00000016084414
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34596	Name on file	FTX Trading Ltd.	AAVE ALGO ALT-PERP APE ATOM AVAX AXS BNB BTC BTC-MOVE-20200428 BTC-MOVE-20200703 BTC-MOVE-20200704 BTC-PERP CHZ CRO DOT ETH ETH-PERP ETHW FTT HT LINK LTC LUNA2 LUNA2_LOCKED MANA MATIC MID-PERP MKR NEAR OKB SAND SHIT-PERP SOL SRM	0.300000000000000 6.600000000000000 6.500000000000000 6.348719160000000 2.290000000000000 0.399687460000000 0.000000000000000 0.000000000000000 0.000000000000001 -0.008000000000007 120.0000000000000 2,350.0000000000000 25.400000000000000 2.475500000000000 0.000000000000007 0.000500007500000 0.000000000000000 0.024089590000000 0.600000000000000 10.100000000000000 1.590000000000000 99.489777070000000 41.000000000000000 209.000000000000000 41.000000000000000 209.000000000000000 -0.000000000000026 0.017000000000000 19.300000000000000 1.000000000000000 33.000000000000000 -0.0000000000000106 6.264025880000000 64.357630670000000	FTX Trading Ltd.	0.300000000000000 149.0000000000000 0.450999999999913 6.600000000000000 6.500000000000000 6.348719166169490 1.900000000000000 2.290000000000000 0.399687462479119 0.000000000000000 0.000000000000000 0.000000000000001 -0.008000000000007 120.0000000000000 2,350.0000000000000 25.400000000000000 2.475500000000000 0.000000000000007 0.000500007500000 0.000000000000000 0.024089592611769 0.600000000000000 10.100000000000000 1.590000000000000 29.846933120000000 69.642843950000000 41.000000000000000 209.000000000000000 -0.000000000000026 0.017000000000000 19.300000000000000 1.000000000000000 33.000000000000000 -0.0000000000000106 6.264025880000000 64.357630670000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM_LOCKED				244.66314554000000
		TONCOIN		34.100000000000000000		34.100000000000000000
		TRX		288.000000000000000000		288.000000000000000000
		UNI		15.900000000000000000		15.900000000000000000
		UNISWAP-PERP				0.000000000000000000
		USD		519,216.35879571000000		519,216.35879572000000
		USDT		98,205.43968262000000		98,205.43968262870000
		WBTC				0.0000500095000000
		XRP				0.000000006733003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91404	Name on file	FTX Trading Ltd.	BAO	2.000000000000000000	FTX Trading Ltd.	0.000000000000000000
		BCH		0.000460000000000000		0.0004627100000000
		DOGE		2.000000000000000000		0.000000000000000000
		ETH		23.234913400000000000		23.2330000013837000
		ETHW		10.000000000000000000		10.0000000013837000
		KIN		1.000000000000000000		0.000000000000000000
		MATIC		1.000000000000000000		0.000000000000000000
		SUSHI				0.345132193957402000
		USD		0.352900000000000000		4.072867511330750000
		USDC		276,906,144,400,000.0000000000000000		0.000000000000000000
		USDT		14.739570000000000000		14.739576924311200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31082	Name on file	FTX Trading Ltd.	FTX Trading Ltd.			
		BRZ				0.000000002303720000
		BTC		26,087,605.0000000000000000		0.260876050000000000
		DODO-PERP				0.000000000002270000
		ETH		458.000000000000000000		0.000004584737880000
		ETHW		458.000000000000000000		0.000004562828080000
		NFT (436884828653341232/FTX CRYPTO CUP 2022 KEY #20645)				1.000000000000000000
		NFT (552417662564846333/THE HILL BY FTX #36999)				1.000000000000000000
		USD				0.000121692783188000
		USDT				0.000000009717070000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57257	Name on file	West Realm Shires Services Inc.	BTC	0.0002539700000000	West Realm Shires Services Inc.	0.0002539700000000
		FTX_EQUITY		21,287.0000000000000000		0.000000000000000000
		NFT (559365888567063293/VINTAGE SAHARA #419)				1.000000000000000000
		SOL		1.801316710000000000		1.801316710000000000
		USD		2,250,083.2000000000000000		83.2039843163670000
		WEST_REALM_EQUITY_POSTSPLIT		656,455.0000000000000000		0.000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
11080	Name on file	FTX Trading Ltd.	BTC	238.0000238000000000	FTX Trading Ltd.	0.0000238000000000
		DOGE		872,701.8727010000000000		0.8727010000000000
		NFT (410000356847510742/FTX EU - WE ARE HERE! #154833)				1.000000000000000000
		NFT (471920513902551328/FTX EU - WE ARE HERE! #154618)				1.000000000000000000
		NFT (561154606407500320/FTX EU - WE ARE HERE! #154945)				1.000000000000000000
		TRX		0.000416000000000000		0.000416000000000000
		USD		0.002926568124684000		0.002926568124684000
		USDT		40,710,071.488043900000		403.0714880439970000
		XRP		2.020000000000000000		0.020000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15234	Name on file	FTX Trading Ltd.	ATLAS	169.9694000000000000	FTX Trading Ltd.	169.9694000000000000
		BTC		70,823.0000000000000000		0.000708235920310000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CRO		9.998200000000000		9.998200000000000
		ETH				0.012204867550170
		ETHW		0.012139142585520		0.012139142585520
		POLIS		6.998740000000000		6.998740000000000
		RAY		232,697,172.0000000000000		2.326971729681200
		USD		434.633161223680000		434.633161223680000
		USDT		0.00000001875938		0.00000001875938

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6489	Name on file	FTX Trading Ltd.	AAPL-1230	19,987.010000000000000	FTX Trading Ltd.	19,987.010000000000000
			ALEPH	0.393990000000000		0.393990000000000
			AUDIO	0.159370000000000		0.159370000000000
			AVAX-PERP	-0.00000000000454		-0.00000000000454
			ETH	0.000302085000000		0.000302085000000
			ETHW	0.014042880000000		0.014042880000000
			FB	1,399.8591587000000		1,399.8591587000000
			FTT	23,289.520593440000000		23,289.520593440000000
			GST-0930	0.00000000029103		0.00000000029103
			HNT	0.043709000000000		0.043709000000000
			JPY	9,005,924.799780740000000		9,005,924.799780740000000
			LUNA2	0.000000010199671		0.000000010199671
			LUNA2_LOCKED	0.000000023799234		0.000000023799234
			LUNC	0.002221000000000		0.002221000000000
			MER	0.263860000000000		0.263860000000000
			TRX	0.029480500000000		0.029480500000000
			TSLA-1230	0.000000000000027		0.000000000000027
			TSLAPRE-0930	-0.000000000000042		-0.000000000000042
			USD	2,438,630.000000000000000		189,259.990169916000000
			USDT	0.008861682907741		0.008861682907741
			XPLA	6.218468170000000		6.218468170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8453	Name on file	FTX Trading Ltd.	ADABEAR		FTX Trading Ltd.	477,153,868.196609000000000
			ATLAS			339.335026320000000
			ATOM-PERP			0.0000000000001392
			BAL-PERP			-0.0000000000000001
			BCH-PERP			-0.0000000000000011
			BNBBEAR	204,825,043.000000000000000		204,825,043.050000000000000
			BNB-PERP			-0.0000000000000234
			BTC-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000005
			CREAM-PERP			0.0000000000000028
			DOGEBEAR			171,873,622.800000000000000
			DOT-PERP			0.0000000000000115
			EOS-PERP			-0.0000000000000142
			ETCBEAR	9,193.882000000000000		9,193,882.000000000000000
			ETHBULL	482,197,616.000000000000000		4.821976165000000
			ETH-PERP			-0.0000000000000001
			LINK-PERP			-0.0000000000000014
			LTC-PERP			-0.0000000000000015
			LUNA2			0.020163291882900
			LUNA2_LOCKED			0.047047681063420
			LUNC			0.000000010000000
			MATICBEAR			1,189,259,950.000000000000000
			MATICBEAR2021			93.659169000000000
			NEO-PERP			-0.0000000000000113
			OMG-PERP			-0.0000000000000028
			SXP-PERP			-0.00000000000000454
			THETABEAR			39,973,400.000000000000000
			THETA-PERP			-0.000000000000012306
			TOMOBEAR			827,908,964.000000000000000
			TOMO-PERP			-0.00000000000000454

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		1.0000000000000000		1.0000000000000000
		UNI-PERP				-0.00000000010913
		USD		10.039424661662300		10.039424661662300
		USDT				0.000000062414580
		XAUTBULL				0.00000005050000
		XTZ-PERP				0.00000000000099
		YFI-PERP				0.00000000000000
		ZEC-PERP				0.00000000000031
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31608	Name on file	FTX Trading Ltd.	BTC	7,186,864.0000000000000000	FTX Trading Ltd.	0.0718686400000000
		ETH				-0.008312898499954
		ETHW				-0.0083260642634099
		FTT				0.0400000000000000
		SRM				1.3089214100000000
		SRM_LOCKED				7.8110785900000000
		TRX				0.0000000000000000
		USD				0.855088714451194
		USDT				68.814865011112200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15657	Name on file	FTX Trading Ltd.	ALICE-PERP	-0.000000000000909	FTX Trading Ltd.	-0.000000000000909
		AUDIO		0.000000006096738		0.000000006096738
		BTC		0.000000003235654		0.000000003235654
		BTC-PERP		0.000000000000000		0.000000000000000
		DAI		0.000000004959818		0.000000004959818
		DASH-PERP		0.000000000000001		0.000000000000001
		DOGE		0.000000002000000		0.000000002000000
		DOGEBULL		0.000000008988306		0.000000008988306
		ETH		0.000000018451423		0.000000018451423
		ETHW		0.000000016042340		0.000000016042340
		FTT		0.000657092923581		0.000657092923581
	POC Other Crypto Assertions: I BELIEVE MY NFT PRICE VALUES WERE MUCH HIGHER THAN LISTED IN PAYOUT FIAT USD CURRENCY HERE, I DISAGREE WITH THE VALUATION OF 0\$ AND WOULD LIKE TO GET THE FULL PAYOUT FOR MY NFTS, I WAS NOT ABLE TO ACCESS THEM AND COULD HAVE SOLD THEM DURING THE PEAK CRYPTO NFT MARKET CRAZE.			1.0000000000000000		0.0000000000000000
		ICP-PERP		-0.000000000000007		-0.000000000000007
		KSM-PERP		0.000000000000007		0.000000000000007
		MATIC		0.000000008673289		0.000000008673289
		MER		0.000000003533272		0.000000003533272
		NFT (298809717557052975/ONLY 10 #5)				1.0000000000000000
		NFT (359539472532174621/ONLY 10 #3)				1.0000000000000000
		NFT (364594481620151744/ONLY 10 #9)				1.0000000000000000
		NFT (365911576537023186/FTX SK8BOARD #2)				1.0000000000000000
		NFT (366311200273243567/ONLY 10 #4)				1.0000000000000000
		NFT (441578726085135721/AFROMOAI #2)				1.0000000000000000
		NFT (441946309069383426/ONLY 10 #6)				1.0000000000000000
		NFT (452302564402166910/SAMDEMIC SEASON #1)				1.0000000000000000
		NFT (454204131245621146/SBFAN ART #1)				1.0000000000000000
		NFT (510666359208332890/LETTER "A")				1.0000000000000000
		NFT (552702330484241851/SAMDEMIC SEASON #2)				1.0000000000000000
		NFT (558414792740081668/J OF TESLA)				1.0000000000000000
		NFT (570196008529913437/ONLY 10 #7)				1.0000000000000000
		NFT (575451677737117278/MEDITATING #2)				1.0000000000000000
		OXY		0.000000006858233		0.000000006858233
		RAY		0.000000009411717		0.000000009411717
		SECO		0.000000010000000		0.000000010000000
		SOL		0.000000007155041		0.000000007155041
		SRM		0.000000004153168		0.000000004153168
		STEP-PERP		-0.00000000003637		-0.00000000003637

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UBXT		0.0000000003345508		0.0000000003345508
		USD		999,999.0000000000000000		0.000004050112851
		USDT		0.000000010379525		0.000000010379525
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8903	Name on file	FTX Trading Ltd.	397194224353278282 453287946938253709 500414201627799929 ETH NFT (397194224353278282/FTX EU - WE ARE HERE! #130658) NFT (453287946938253709/FTX EU - WE ARE HERE! #130866) NFT (500414201627799929/FTX EU - WE ARE HERE! #130790)	1.0000000000000000 1.0000000000000000 1.0000000000000000 277,095,248.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51185	Name on file	FTX Trading Ltd.	1INCH AAVE ALEPH ATOM-20200626 ATOM-20210326 ATOM-20210625 ATOM-PERP BAL BAL-PERP BCH BCH-20200626 BCH-20200925 BNB BNB-20200327 BNB-20200626 BNB-20200925 BNB-20210326 BNB-PERP BSV-20191227 BSV-20200327 BSV-20201225 BSVDOOM BTC BTC-20200327 BTC-20200925 BTC-20201225 BTC-20210924 BTC-MOVE-20201202 BTC-MOVE-WK-20201211 BTC-PERP COMP DMG-20200925 EOS-20200327 EOS-20200925 EOS-20201225 EOS-20210326 EOS-PERP ETC-20200327 ETC-20200925 ETC-PERP ETH ETH-20200327 ETH-20200626 ETH-20200925 ETH-20201225 ETH-20210326 ETH-PERP ETHW	0.000000000434857 0.000000000874701 0.000000010000000 -0.000000000001819 0.00000000016257 0.00000000010914 0.00000000036380 0.000000020000000 0.00000000000171 0.000000050000000 -0.00000000000028 0.00000000000028 0.00000001924371 0.00000000000796 -0.000000000001933 0.000000000000796 0.00000000000455 0.00000000000114 -0.00000000000512 0.00000000000682 0.00000000000014 5,650.0000000000000000 299.652882776786000 -0.000000000000007 0.000000000000055 -0.000000000000004 -0.000000000000021 -0.000000000000007 0.000000000000001 50.000000000000000 0.000000012500000 0.000000000005002 -0.000000000003638 -0.00000000001819 0.00000000001819 0.00000000021828 -0.00000000003638 -0.0000000004548 0.0000000000142 -0.00000000005912 0.000995220798152 -0.0000000000171 -0.00000000001023 0.00000000000384 0.0000000000043 -0.00000000000227 2,145.772000000000000 0.000000001285052	FTX Trading Ltd.	0.000000000434856 0.000000000874701 0.000000010000000 -0.000000000001818 0.00000000016257 0.00000000010913 0.00000000036379 0.000000020000000 0.00000000000170 0.000000050000000 -0.00000000000028 0.00000000000028 0.00000001924370 0.00000000000795 -0.000000000001932 0.000000000000795 0.00000000000454 0.00000000000113 -0.00000000000511 0.00000000000682 0.00000000000014 5,650.000000000000000 299.6528827767861000 -0.000000000000007 0.000000000000055 -0.000000000000003 -0.000000000000021 -0.000000000000007 0.000000000000001 50.000000000000000 0.000000012500000 0.000000000005002 -0.000000000003637 -0.00000000001818 0.00000000001818 0.00000000021827 -0.00000000003637 -0.0000000004547 0.0000000000142 -0.00000000005911 0.000995220798152 -0.0000000000170 -0.00000000001023 0.00000000000383 0.0000000000042 -0.00000000000227 2,145.772000000000000 0.000000001285051

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTT			0.083058599845419		0.083058599845419
	GBTC			535,794.999580508000000		535,794.999580508000000
	HALF			0.000005000000000		0.000005000000000
	HT-20200327			-0.000000000003638		-0.000000000003637
	HT-PERP			-0.00000000002729		-0.00000000002728
	KNC-PERP			-0.000000000007276		-0.000000000007275
	LINK			-0.000000002434741		-0.000000002434741
	LINK-20191227			-0.000000000003638		-0.000000000003637
	LINK-20200327			0.00000000002729		0.00000000002728
	LINK-20210326			0.00000000002729		0.00000000002728
	LINK-PERP			0.00000000001819		0.00000000001818
	LTC			0.000000004910606		0.000000004910606
	LTC-PERP			0.00000000000455		0.00000000000454
	LUNC-PERP			-0.000000000043656		-0.000000000043655
	MATIC			0.000000005151667		0.000000005151666
	MID-20200626			0.00000000000005		0.00000000000005
	MKR			0.000000002500000		0.000000002500000
	NEAR-PERP			0.000000000007276		0.000000000007275
	RENBTC					0.000005442988419
	SHIT-20200327			0.00000000000012		0.00000000000011
	SHIT-20201225			0.00000000000006		0.00000000000006
	SNX			0.000000001399406		0.000000001399405
	SNX-PERP			0.00000000021828		0.00000000021827
	SPY-20210625			0.00000000000028		0.00000000000028
	SRM			1,813.29687082000000		1,813.29687082000000
	SRM_LOCKED			15,760.94377100000000		15,760.94377100000000
	SUSHI			0.00000001638967		0.00000001638967
	TOMO			0.0000001000000		0.0000001000000
	TOMO-PERP			-0.000000000007276		-0.000000000007275
	TRX			0.00002800000000		0.00002800000000
	TSLA-0930			0.00000000001219		0.00000000001218
	TSLA-1230			-4,690.65000000000000		-4,690.65000000000000
	TSLA-20210625			-0.00000000000057		-0.00000000000056
	TSLA-20210924			-0.00000000000057		-0.00000000000056
	TS LAPRE-0930			0.000000000000284		0.000000000000284
	UNI			0.000000008345475		0.000000008345475
	USD			-2,580,231.49419037000000		-2,580,231.48670337000000
	USDT					-2,294,337.13908102000000
	WBTC			6.539600006576490		6.5396000065012582
	XTZ-20200327			0.000000000007276		0.000000000007275
	XTZ-20200925			-0.000000000003638		-0.000000000003637
	XTZ-PERP			0.000000000003638		0.000000000003637
	YFI			0.000000002695534		0.000000002695534
	YFI-20210326			0.00000000000004		0.00000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71373	Name on file	FTX EU Ltd.	APT		FTX Trading Ltd.	0.110089410000000
			BNB			0.0001173000000
			ETH	0.385421250000000		0.385421252400000
			ETHW			0.161424770000000
			FTT			0.034020020000000
			MPLX			0.006566210000000
			RAY	3,411,506,374.000000000000000		34.115063740000000
			SOL	4,109,849,202.000000000000000		41.098492020000000
			USD	54,961.000000000000000		549.613424225050000
			USDT			0.00000003550575

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82897	Name on file	FTX Trading Ltd.	1INCH	0.000000018118260	FTX Trading Ltd.	0.000000018118260
			AAVE-PERP	-0.000000000000009		-0.000000000000008
			ALT-20200327	0.000000000000011		0.000000000000010

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALT-20210625			0.000000000000000		0.000000000000000
	ALT-PERP			-0.000000000000155		-0.000000000000154
	AMC-20210326			0.000000000000028		0.000000000000028
	ARKK			0.0000000008231995		0.0000000008231995
	ARKK-0930			0.000000000000085		0.000000000000085
	ARKK-1230			5,794.000000000000000		5,794.000000000000000
	ARKK-20210326			-0.000000000000001		0.000000000000000
	ARKK-20210625			-0.000000000000014		-0.000000000000013
	ASD-PERP			-0.0000000000021824		-0.0000000000021824
	ATOM-PERP			-0.000000000000085		-0.000000000000085
	AUDIO-PERP			0.000000000000227		0.000000000000227
	AXS			0.0000000009359090		0.0000000009359090
	AXS-PERP			-0.000000000004548		-0.000000000004547
	BABA-0930			-0.000000000000004		-0.000000000000003
	BABA-1230			3,345.875000000000000		3,345.875000000000000
	BABA-20210326			-0.000000000000007		-0.000000000000007
	BAL-PERP			-0.000000000000490		-0.000000000000490
	BCH-20200327			-0.000000000000057		-0.000000000000056
	BCH-20210625			0.000000000000001		0.000000000000000
	BCH-PERP			0.000000000000199		0.000000000000198
	BILI			1,782.0267300000000		1,782.0267300000000
	BILI-0930			0.000000000000227		0.000000000000227
	BILI-1230			11,993.9000000000000		11,993.9000000000000
	BILI-20201225			0.000000000000014		0.000000000000014
	BNB			0.000000001482824		0.000000001482823
	BNB-20200327			-0.000000000000071		-0.000000000000071
	BNB-20200626			0.000000000000043		0.000000000000042
	BNB-PERP			0.000000000000783		0.000000000000783
	BNT			0.00000000294150		0.00000000294150
	BSV-PERP			0.000000000000027		0.000000000000026
	BTC			0.00000004000000		0.00000004000000
	BTC-0325			0.000000000000000		0.000000000000000
	BTC-20200327			0.000000000000000		0.000000000000000
	BTC-20200626			0.000000000000001		0.000000000000001
	BTC-20200925			0.000000000000002		0.000000000000001
	BTC-20201225			0.000000000000001		0.000000000000000
	BTC-MOVE-20200308			-0.000000000000001		0.000000000000000
	BTC-PERP			15.00000000000400		15.00000000000400
	BULL			0.000000004450000		0.000000004450000
	BYND			2,143.972803175760000		2,143.972803175760000
	BYND-1230			6,282.0000000000000		6,282.0000000000000
	BYND-20201225			0.000000000000002		0.000000000000001
	CEL			0.00000000395020		0.00000000395020
	COIN			0.000000018381203		0.000000018381203
	COMP-PERP			-0.00000000000006		-0.00000000000005
	CREAM-PERP			0.00000000000009		0.00000000000008
	DEFIBULL			0.000000005850000		0.000000005850000
	DEFI-PERP			-0.000000000000001		0.000000000000000
	DMGBEAR			0.000000009800000		0.000000009800000
	DMG-PERP			0.0000000037809		0.0000000037809
	DOT-PERP			-0.00000000000830		-0.00000000000829
	DRGN-PERP			0.000000000000005		0.000000000000005
	EDEN-0624			-0.00000000002956		-0.00000000002955
	EDEN-PERP			-0.00000000020464		-0.00000000020463
	ENS-PERP			-0.00000000002160		-0.00000000002160
	EOS-PERP			-0.00000000017053		-0.00000000017053
	ETC-20200327			0.00000000000910		0.00000000000909
	ETC-PERP			-0.00000000000284		-0.00000000000284
	ETH			0.000000019262630		0.000000019262630
	ETH-0325			0.000000000000001		0.000000000000000
	ETH-20200327			0.000000000000171		0.000000000000170
	ETH-20211231			-0.000000000000001		0.000000000000000
	ETH-PERP			0.00000000010999		0.00000000010999
	EUR			0.00000000247600		0.00000000247600

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	EXCH-20210924			0.0000000000000000		0.0000000000000000
	EXCH-PERP			-0.000000000000014		-0.000000000000014
	FB-0930			-0.000000000000028		-0.000000000000028
	FB-1230			2,302.0900000000000000		2,302.0900000000000000
	FIDA			0.4855415600000000		0.4855415600000000
	FIDA_LOCKED			697,717.47688348000000		697,717.47688348000000
	FIL-20201225			-0.0000000000000105		-0.0000000000000105
	FIL-20210625			-0.000000000000003		-0.000000000000002
	FIL-PERP			-0.00000000002672		-0.00000000002671
	FLOW-PERP			0.0000000000000227		0.0000000000000227
	FTT			11,000.17253526000000		11,000.17253526000000
	FTT-PERP			2,339.9999999999990000		2,339.9999999999990000
	FTT_R3			0.000000003593469		0.000000003593468
	GRT			0.000000003622000		0.000000003622000
	HOOD			0.00000000188270		0.00000000188270
	HT			0.0000000009358580		0.0000000009358580
	HT-20200327			0.00000000003638		0.00000000003637
	HT-20200925			0.00000000000192		0.00000000000191
	HT-PERP			-0.000000000010459		-0.000000000010459
	ICP-PERP			0.000000000023192		0.000000000023192
	JPY			6,381,657.02847443000000		6,381,657.02847443000000
	LINK-20191227			0.000000000000071		0.000000000000071
	LINK-20200327			-0.000000000000171		-0.000000000000170
	LINK-20200626			0.000000000000739		0.000000000000738
	LINK-20200925			0.000000000000867		0.000000000000866
	LINK-PERP			-0.000000000172889		-0.000000000172889
	LTC-20200327			-0.00000000000341		-0.00000000000341
	LTC-20200925			0.00000000000014		0.00000000000014
	LTC-PERP			0.000000000008962		0.000000000008962
	LUNA2			0.000000001000000		0.000000001000000
	LUNA2_LOCKED			12.51430983000000		12.51430983000000
	MID-PERP			-0.000000000000111		-0.00000000000010
	MSRM_LOCKED			4.81688765000000		4.81688765000000
	MSTR-20201225			-0.000000000000004		-0.000000000000003
	MSTR-20210625			-0.000000000000114		-0.000000000000113
	NEAR-PERP			0.00000000000455		0.00000000000454
	NFLX-1230			0.000000000000000		0.000000000000000
	NIO-20201225			-0.000000000000001		0.000000000000000
	OKB			0.000000015402220		0.000000015402220
	OKB-20200327			0.000000000007276		0.000000000007275
	OKB-20200626			0.00000000000398		0.00000000000397
	OKB-20200925			0.00000000000398		0.00000000000397
	OKB-PERP			-0.00000000028308		-0.00000000028308
	OMG			0.000000000806480		0.000000000806480
	OMG-PERP			-0.000000000005002		-0.000000000005002
	OXY-PERP			7,590.20000000100000		7,590.20000000100000
	PAXG-20200626			-0.000000000000001		0.000000000000000
	PAXG-PERP			0.000000000000000		0.000000000000000
	POLIS-PERP			-0.000000000006594		-0.000000000006593
	RNDR-PERP			-0.000000000003638		-0.000000000003637
	SHIT-PERP			0.000000000000038		0.000000000000038
	SNX			0.000000002228580		0.000000002228580
	SNX-PERP			0.000000000001819		0.000000000001818
	SOL-PERP			3,098.0400000000000000		3,098.0400000000000000
	SRM			7,286.21540506000000		7,286.21540506000000
	SRM_LOCKED			4,373,559.39846069000000		4,373,559.39846069000000
	SRM-PERP			132,999.00000000000000		132,999.00000000000000
	SXP			0.000000001682090		0.000000001682090
	SXP-PERP			0.00000000016371		0.00000000016370
	THETA-PERP			-0.00000000002842		-0.00000000002842
	TOMO			0.000000013189450		0.000000013189450
	TOMO-PERP			-0.00000000000455		-0.00000000000454
	TSLA			0.000000013747640		0.000000013747640
	TSLA-1230			233.7000000000000000		233.7000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	TSLA-20201225			0.000000000000023		0.000000000000023
	TSLA-20210326			0.000000000000006		0.000000000000005
	UBER-20201225			-0.000000000000028		-0.000000000000028
	UNI			0.000000005000000		0.000000005000000
	UNI-20201225			0.0000000000000910		0.0000000000000909
	UNI-PERP			-0.00000000000007731		-0.00000000000007730
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			200,000.000000000000000		-842,985.006034655000000
	USDT			127,983.668706841000000		127,984.372436865987506
	XAUT-20200626			0.000000000000000		0.000000000000000
	XAUT-PERP			-0.000000000000008		-0.000000000000007
	XRP			0.000000003000000		0.000000003000000
	XTZ-20200327			0.000000000000057		0.000000000000056
	XTZ-PERP			0.000000000001023		0.000000000001023
	YFI			0.000000011794300		0.000000011794300
	YFII-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000036		0.000000000000035
	ZEC-PERP			0.000000000000011		0.000000000000010
	ZM-20201225			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59600	Name on file	FTX Trading Ltd.	AAVE-20201225	-0.000000000000025	FTX Trading Ltd.	-0.000000000000025
			AAVE-PERP	0.000000000000056		0.000000000000056
			BTC	107.316442726065770		107.316442726066000
			BTC-MOVE-20210220	-0.000000000000003		-0.000000000000003
			BTC-PERP	62.000000000000000		62.000000000000000
			CAD	2,300.0000000000000		2,300.0000000000000
			DOGBEAR2021	0.000968145000000		0.000968145000000
			DOT	12,818.6617716400000		12,818.6617716400000
			ETH	407.650311198180950		407.650311198181000
			ETHW	405.434830522983000		405.434830522983000
			FTT	8,570.335933100030000		8,570.335933100030000
			LEO	29,150.318628550000000		29,150.318628550000000
			LINK-PERP	0.000000000000682		0.000000000000682
			LTC-PERP	-0.000000000000227		-0.000000000000227
			NFT (533846172088626396/FTX SWAG PACK #699)			1.000000000000000
			SOL	0.985720000000000		0.985720000000000
			SRM	2,141.751257010000000		2,141.751257010000000
			SRM_LOCKED	11,328.406213010000000		11,328.406213010000000
			STEP-PERP	-0.000000000000227		-0.000000000000227
			USD	45,166.325164814385362		-1,015,529.674835190000000
			USDT	377,294.458761900000000		377,294.458761900000000
			XRP	0.151354293822010		0.151354293822010
			YFI	0.000737814845570		0.000737814845570
			YFII-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.0000000000000284		0.0000000000000284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65512	Name on file	FTX EU Ltd.	ATLAS	79,984.000000000000000	FTX Trading Ltd.	79,984.000000000000000
			CHZ	9,998.000000000000000		9,998.000000000000000
			FTT	29,996.000000000000000		0.299960000000000
			RAY	116,743,598.0000000000000		1.167435980000000
			REEF	139,972.000000000000000		139.972000000000000
			SPELL	29,994.000000000000000		299.940000000000000
			SRM	650,132,895.0000000000000		6.501328950000000
			SRM_LOCKED	10,552,855.0000000000000		0.105528550000000
			SUSHI	4,999.000000000000000		0.499900000000000
			USD	13.000000000000000		0.130372529400000
			USDT	1.000000000000000		0.009108009774635

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27620	Name on file	FTX Trading Ltd.	BTCT USD	2,370,099.0000000000000000 98.0000000000000000	FTX Trading Ltd.	0.0237009993000000 0.9843446560000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8633	Name on file	FTX EU Ltd.	AAVE APE-PERP AURY BEAR BNB BTC BTC-PERP BULL DFL ETH ETHBEAR EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP RAY SOL USD USDT	290,718,451,490,332.0000000000000000 2,241,914,690.0000000000000000 0.000000970355607 0.108728986497415 17.0000000000000000	FTX Trading Ltd.	0.00000000136245 -0.00000000000042 0.000000012765433 2,907,184.5149033200000000 0.000000001146982 0.000000006890970 0.0000000000000000 0.0000000100000000 0.0000000100000000 0.000000005509502 2,241,914,690.0000000000000000 0.000000970355607 0.00000001470000 0.00000002680000 0.0000000065000000 0.3719161051000000 -0.0000000000000007 0.00000007750000 -0.00000002323325 0.108728986497415 0.171905721427828
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46655	Name on file	FTX Trading Ltd.	AAVE ADABULL ADAHEDGE AGLD AMZN AMZNPRE APE AVAX BAO BCH BEAR BNB BSVBULL BTC BULL C98 DOGEBULL DOT ETH ETHBULL EXCHBEAR FTT FXS GBP GDX KIN KSHIB LTC LUA LUNA2 LUNA2_LOCKED	30,472,589.0000000000000000 16,113,685.0000000000000000 85,060.0000000000000000 43,227,082.0000000000000000 100,000,000.0000000000000000 49,503,502.0000000000000000 29,221,459.0000000000000000 53,239,892.0000000000000000 73,279,036.0000000000000000 82,669,347.0000000000000000 11,778,442.0000000000000000 3,996,165.0000000000000000 14,280,000.0000000000000000 20,626,562.0000000000000000 92,843,094.0000000000000000 24,292,810.0000000000000000 86,350,000.0000000000000000 4,862,052.0000000000000000 74,144,065.0000000000000000 60,000,000.0000000000000000 43,263,485.0000000000000000 72,000,000.0000000000000000 47,788,323.0000000000000000 13,381,933.0000000000000000 72,512,755.0000000000000000 30,270,000.0000000000000000 6,679,870.0000000000000000 11,720,764.0000000000000000 10,550,609.0000000000000000 0.5450134973000000 1.2413369670000000	0.000000003047258 0.000000001611368 0.000000008506000 0.00000004322708 0.0000000100000000 0.00000004950350 0.00000002922145 0.00000005323989 0.00000007327903 0.00000008266934 0.00000001177844 0.0000000399616 0.00000001428000 0.00000002062656 0.00000009284309 0.00000002429281 0.00000008635000 0.0000000486205 0.00000007414406 0.00000006000000 0.00000004326348 0.00000007200000 0.00000004778832 0.00000001338193 0.00000007251275 0.00000003027000 0.0000000667987 0.00000001172076 0.00000001055060 0.5450134973000000 1.2413369670000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNC			119,464.037520142000000		119,464.037520142000000
	MATICHEDGE			9,260,000.000000000000000		0.000000000926000
	MIDBEAR			15,958,671.000000000000000		0.000000001595867
	MKR			76,726,218.000000000000000		0.000000007672621
	MKRBEAR			45,680,000.000000000000000		0.000000004568000
	MKRBUZZ			27,121,422.000000000000000		0.000000002712142
	RAY			9,359,079.000000000000000		0.000000000935907
	REEF			10,096,374.000000000000000		0.000000001009637
	SOL			97,913,542.000000000000000		0.000000009791354
	SRM			18,967,032.000000000000000		0.000000001896703
	SXP			40,819,698.000000000000000		0.000000004081969
	THETABULL			28,852,270.000000000000000		0.000000002885227
	TRX			1,374,090115895090000		1,374,090115895090000
	UBXT			10,505,000.000000000000000		0.000000001050500
	USD			50,077,794.000000000000000		0.000000005007779
	USDT			31,995,551.000000000000000		0.000000003199555
	WNDR			49,150,000.000000000000000		0.000000004915000
	XRP			80,643,610.000000000000000		0.000000008064361
	YFI			28,833,274.000000000000000		0.000000002883327

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32056	Name on file	FTX Trading Ltd.	ARS	50,278.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	2,929,539.000000000000000		0.029295392000000
			EUR			502.780165100000000
			LUNA2	706,440,025.000000000000000		7.064400252000000
			LUNA2_LOCKED	1,648,360,059.000000000000000		16.483600590000000
			USD	12,139.000000000000000		121.394591551100000
			USTC	1.000000000000000		1,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90989	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000000800000
			ALGOBULL			0.000000001000000
			ALT-PERP			0.000000000000000
			ATLAS			0.000000002000000
			ATOM-PERP			-0.000000000000021
			BTC			0.00000000719949
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000028
			ETH	5,699.000000000000000		0.569973377601119
			ETH-PERP			0.000000000000000
			ETHW			0.000000005301119
			EUR			0.000005696924907
			FTM			0.070503351147200
			FTT			0.168742836709671
			FTT-PERP			-0.000000000000014
			LUNA2			6.672773167000000
			LUNA2_LOCKED			15.569804060000000
			LUNC			0.005915000000000
			MATIC			0.000000001673280
			RUNE			0.000000005840420
			SOL			0.000000001911616
			SOL-PERP			-0.000000000000010
			USD			0.048278419756268
			USDT			0.000000002355289
			XTZ-PERP			-0.000000000000056
			YFI			0.000000007000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7402	Name on file	FTX Trading Ltd.	AAVE	606,540,109.000000000000000	FTX Trading Ltd.	6.065401090000000
			AAVE-PERP			-0.000000000000010
			AVAX-PERP			-0.000000000000028

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AXS-PERP					0.000000000000003
	BCH-PERP					0.000000000000000
	BTC					0.000000005190000
	CRO					0.000000001550000
	EGLD-PERP					0.000000000853691
	ETH					0.000000000000000
	ETH-PERP					0.000000001393255
	EUR			0.000000013933255		-0.000000000000028
	FIL-PERP					0.000000000936000
	FTT					0.000000000000006
	LINK-PERP					0.717258862400000
	LUNA2					1.673604012000000
	LUNA2_LOCKED					0.000000000000007
	LUNC-PERP					0.000000000000000
	SHIB					0.000000004507361
	SOL					0.000000020253111
	SOL-PERP					0.000000000000234
	TRX					0.000057000000000
	USD			-0.000000628733180		-0.000000628733180
	USDT					0.000000013544899
	XRP					0.000000003347313

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12123	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.00000001711435
			AAVE	10,939,522.000000000000000		1.093952207410580
			ABNB			0.000000005000000
			ADABULL			0.00000003450000
			AMPL			0.00000001096391
			APE-PERP			-0.0000000000170
			AUDIO			0.00000001196832
			AVAX			0.00000001700000
			AVAX-PERP			0.0000000000014
			AXS			0.00000007653680
			AXS-PERP			0.0000000000085
			BCH			0.00000008346490
			BCHBULL			0.00000005000000
			BNB	30,498,994.000000000000000		0.304989947319858
			BNBBULL			0.00000003383500
			BNB-PERP			-0.0000000000003
			BTC	3,675,834.000000000000000		0.036758344452635
			BTC-PERP			0.000000000000000
			BULL			0.00000005340000
			CAKE-PERP			0.00000000000007
			COMP-PERP			0.00000000000007
			DOGE			0.00000002698323
			DOGEBULL			0.00000000748000
			DOT-PERP			0.00000000000056
			ETCBULL			0.000000006100000
			ETH	71,980,017.000000000000000		0.719800179181420
			ETHBULL			0.00000008560000
			ETH-PERP			0.00000000000004
			ETHW			0.000000006241027
			FLOW-PERP			-0.00000000000113
			FTT	3,484,600,576.000000000000000		34.846005762185200
			FTT-PERP			0.00000000000175
			GOOGLPRE			-0.00000004851880
			GRT			0.00000000684553
			HTBULL			0.00000000855000
			HT-PERP			0.00000000000028
			LINK	535,093.000000000000000		0.005350930000000
			LINKBULL			0.00000006600000
			LTC			0.00000004611883
			LTCBULL			0.00000005000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LTC-PERP					-0.0000000000000014
	LUNA2					0.007064400252000
	LUNA2_LOCKED					0.016483600590000
	LUNC-PERP					-0.000000000000170
	MATIC			52,931,715,395.0000000000000000		529.317153951901000
	MATICBULL					0.000000004860726
	MATICHALF					0.000000002995000
	MKRBUZZ					0.000000005270500
	MOB					0.000000003043499
	OKBBULL					0.0000000009150000
	PAXG			45,795,547.0000000000000000		0.457955478500000
	PROM-PERP					0.000000000000007
	PYPL					0.000000005000000
	RUNE					0.000000007289725
	RUNE-PERP					0.00000000000909
	SNX					0.000000004528896
	SOL			2,968,873,242.0000000000000000		29.688732422877000
	SOL-PERP					-0.000000000000028
	SUSHI					0.000000002257716
	THETABULL					0.000000005500000
	TRX					0.000000006273040
	UNI			1,026,164,521.0000000000000000		10.261645218458800
	UNISWAPBULL					0.000000008990000
	USD			5.4817800000000000		5,481.7777587048000
	USDT			4.0016700000000000		4,001.669105705410000
	VETBULL					0.000000007520000
	XRP					0.000000001432897
	XTZ-PERP					0.000000000000056
	ZECBULL					0.000000003350000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17533	Name on file	FTX Trading Ltd.	AVAX	0.202486030000000	FTX Trading Ltd.	0.202486030000000
			BNB	0.009103370000000		0.009103370000000
			BTC	0.101823373104000		0.101823373104000
			DFL	19,840.0000000000000000		19,840.0000000000000000
			ETH	68,618,503.000000000000000		0.000000000000000
			ETHW	0.500000000000000		0.500000000000000
			FTT	357.000000000000000		357.000000000000000
			LOOKS	1,288.000000000000000		1,288.000000000000000
			LUNA2_LOCKED	213.701388400000000		213.701388400000000
			MATIC	7.000000000000000		7.000000000000000
			QI	0.337788720000000		0.337788720000000
			USD	1,530.994613936340000		1,530.994613936340000
			USDT	20.103513355295800		20.103513355295800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52925	Name on file	FTX Trading Ltd.	1INCH	4,225.557592900000000	FTX Trading Ltd.	4,225.557592900000000
			1INCH-PERP			174,870.000000000000000
			AAVE	2,297.918746924590000		2,297.918746924590000
			AAVE-PERP			-5,527.599999999990000
			ADA-PERP			-64,430.000000000000000
			AGLD	133,808.169776690000000		133,808.169776690000000
			AGLD-PERP			5,253.900000000000000
			AKRO	436,095.517182500000000		436,095.517182500000000
			ALCX	113.344529812500000		113.344529812500000
			ALCX-PERP			-192.018999999990000
			ALGO	341,189.716680000000000		341,189.716680000000000
			ALGO-PERP			-517,065.000000000000000
			ALICE	10,981.546512000000000		10,981.546512000000000
			ALICE-PERP			13,497.999999999990000
			ALPHA	228,448.730440000000000		228,448.730440000000000
			ALPHA-PERP			-697,028.000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	AMPL			0.087053832506856		0.087053832506856
	ANC			2.849320000000000		2.849320000000000
	APE			41,879.300519986300000		41,879.300519986300000
	APE-PERP					-56,453.700000000300000
	APT			125.055060000000000		125.055060000000000
	APT-PERP					-75,544.000000000000000
	AR-PERP					5,177.199999999940000
	ASD			2,097,150.999503000000000		2,097,150.999503000000000
	ASD-PERP					-1,300,263.000000000000000
	ATLAS			10,249,199.136000000000000		10,249,199.136000000000000
	ATLAS-PERP					-11,465,890.000000000000000
	ATOM			46,140.333095686500000		46,140.333095686500000
	ATOM-PERP					-15,706.93000000000000000
	AUDIO			9,668.069132500000000		9,668.06913250000000000
	AUDIO-PERP					867,687.80000000000000000
	AVAX			427.808521636736000		427.808521636736000
	AVAX-PERP					10,397.40000000000000000
	AXS			179.373367572796000		179.373367572796000
	AXS-PERP					-5,951.900000000050000
	BADGER			910.137299965000000		910.137299965000000
	BADGER-PERP					-504.129999999870000
	BAL			216.527538495000000		216.527538495000000
	BAL-PERP					3,359.280000000300000
	BAND			563.105404150000000		563.105404150000000
	BAND-PERP					271,921.100000000000000
	BAO			250,000.505800010000000		250,000.505800010000000
	BAT			12,163.350449330000000		12,163.350449330000000
	BAT-PERP					468,605.000000000000000
	BCH			1,421.062449193450000		1,421.062449193450000
	BCHA			2.112701480000000		2.112701480000000
	BCH-PERP					-4,036.225000000000000
	BEAR			63.025000000000000		63.025000000000000
	BICO			29,557398380000000		29,557398380000000
	BIT			5,168.115835140000000		5,168.115835140000000
	BIT-PERP					-7,079.000000000000000
	BNB			244.059470740977000		244.059470740977000
	BNB-PERP					-4,926.099999999700000
	BNT			4,156.558998890000000		4,156.558998890000000
	BNT-PERP					-10,335.900000000000000
	BOBA			87,710.435207370000000		87,710.435207370000000
	BOBA-PERP					-140,569.700000000000000
	BRZ			3,008.811995000000000		3,008.811995000000000
	BRZ-PERP					-3,850.000000000000000
	BSV-PERP					3,221.650000000100000
	BTC			346.907248794397000		346.907248794397000
	BTC-PERP					-13.482600000001000
	BTT			1,353,767.141400000000000		1,353,767.141400000000000
	C98			71,047.582611130000000		71,047.582611130000000
	C98-PERP					276,403.000000000000000
	CAKE-PERP					-4,693.199999998400000
	CEL			1,094.743628250000000		1,094.743628250000000
	CELO-PERP					-319,837.700000000000000
	CEL-PERP					-61,198.399999995000000
	CHR			68,020.488005000000000		68,020.488005000000000
	CHR-PERP					271,331.000000000000000
	CHZ			210,527.110949070000000		210,527.110949070000000
	CHZ-PERP					402,430.000000000000000
	CLV			12,031.617251490000000		12,031.617251490000000
	CLV-PERP					37,366.499999999300000
	COMP			120.911834514750000		120.911834514750000
	COMP-PERP					4,506.727900000010000
	CONV			376,382.061825000000000		376,382.061825000000000
	CREAM			631.762531250000000		631.762531250000000
	CREAM-PERP					-1,879.069999999990000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CRO			45,719.72630040000000		45,719.72630040000000
	CRO-PERP					6,721,510.00000000000000
	CRV			163,281.43195631000000		163,281.43195631000000
	CRV-PERP					-174,373.00000000000000
	CVC			92,500.45518097000000		92,500.45518097000000
	CVC-PERP					55,964.00000000000000
	CVX			6,120.31765771000000		6,120.31765771000000
	CVX-PERP					4,592.39999999780000
	DASH-PERP					-207.18999999997000
	DAWN			1,429.99339050000000		1,429.99339050000000
	DAWN-PERP					-1,426.80000000010000
	DENT			20,528,549.45325000000000		20,528,549.45325000000000
	DENT-PERP					-7,781,000.00000000000000
	DMG			0.0469575000000000		0.0469575000000000
	DMG-PERP					0.000000000116415
	DODO			10,049.45439425000000		10,049.45439425000000
	DODO-PERP					-44,370.09999999200000
	DOGE			114,982.10245296100000		114,982.10245296100000
	DOGE-PERP					836,845.00000000000000
	DOT			1,097.47973124664000		1,097.47973124664000
	DOT-PERP					40,012.39999999800000
	DRGN-PERP					0.00000000000000
	DYDX			57,379.79941300000000		57,379.79941300000000
	DYDX-PERP					-50,208.00000000010000
	EDEN			11,266.20051400000000		11,266.20051400000000
	EDEN-PERP					-37,037.60000000000000
	EGLD-PERP					-9,709.88999999999000
	ENJ			175,362.95173140000000		175,362.95173140000000
	ENJ-PERP					-1,061,007.00000000000000
	ENS			1,166.47852961000000		1,166.47852961000000
	ENS-PERP					2,374.20000000050000
	EOS-PERP					213,068.70000000000000
	ETC-PERP					-1,786.99999999890000
	ETH			988.373650441419000		988.373650441419000
	ETHBEAR			402,5500000000000000		402,5500000000000000
	ETH-PERP					150.01399999995000
	ETHW			456.522546400612000		456.522546400612000
	ETHW-PERP					664.89999999993000
	EUR			453,795.93750795700000		453,795.93750795700000
	FIDA			48,099.21828900000000		48,099.21828900000000
	FIDA-PERP					-34,716.00000000000000
	FIL-PERP					-15,995.00000000100000
	FLM-PERP					-35,521.10000000130000
	FLOW-PERP					-11,544.22000000100000
	FLUX-PERP					3,128.00000000000000
	FTM			173,617.04100750000000		173,617.04100750000000
	FTM-PERP					-138,270.00000000000000
	FTT			268,712.15032906900000		268,712.15032906900000
	FTT-PERP					-33,853.09999999500000
	FXS			26,339.95902900000000		26,339.95902900000000
	FXS-PERP					-27,745.19999999990000
	GAL			2,408.89796219000000		2,408.89796219000000
	GALA			816,096.74425249000000		816,096.74425249000000
	GALA-PERP					538,980.00000000000000
	GAL-PERP					13,114.40000000000000
	GARI			2,687.96368000000000		2,687.96368000000000
	GLMR-PERP					174,334.00000000000000
	GMT			1,587.28104345000000		1,587.28104345000000
	GMT-PERP					62.90000000023300
	GRT			1,379,368.04429772000000		1,379,368.04429772000000
	GRT-PERP					-5,916,480.00000000000000
	GST			22,084.13151800000000		22,084.13151800000000
	GST-PERP					-155,719.70000000000000
	HBAR-PERP					143,643.00000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	HNT			5.003716960000000		5.003716960000000
	HNT-PERP					85.80000000083700
	HOLY			1,365.6565270000000		1,365.6565270000000
	HOLY-PERP					-1,368.0000000000000
	HOT-PERP					30,296.6000000000000
	HT			47.836889262582000		47.836889262582000
	HT-PERP					-858.33000000133000
	HUM			24.603000000000000		24.603000000000000
	ICP-PERP					-10,410.6000000000000
	ICX-PERP					-48,535.0000000000000
	IMX			25,870.460652040000000		25,870.460652040000000
	IMX-PERP					-2,365.0000000000000
	INDI_IEO_TICKET			1.000000000000000		1.000000000000000
	INJ-PERP					10,848.0000000000000
	IOST-PERP					-3,940,490.0000000000000
	IOTA-PERP					91,639.0000000000000
	JASMY-PERP					51,488,400.0000000000000
	JST			0.000500000000000		0.000500000000000
	KAVA-PERP					180,500.3000000000000
	KIN			29,382.957100000000000		29,382.957100000000000
	KLAY-PERP					79,860.0000000000000
	KNC			2,222.332017750000000		2,222.332017750000000
	KNC-PERP					2,423.599999998200000
	KSHIB			256,729.754650000000000		256,729.754650000000000
	KSHIB-PERP					-474,837.0000000000000
	KSM-PERP					-1,004.709999999800000
	KSOS			30,342,464.628000000000000		30,342,464.628000000000000
	KSOS-PERP					-32,263,700.000000000000000
	LDO			18,887.017590000000000		18,887.017590000000000
	LDO-PERP					151,047.000000000000000
	LEO			76.633731500000000		76.633731500000000
	LEO-PERP					-1,258.0000000000000
	LINA			3,786,451.055200000000000		3,786,451.055200000000000
	LINA-PERP					-4,162,570.0000000000000
	LINK			15,060.684261040000000		15,060.684261040000000
	LINK-PERP					-14,871.199999998000000
	LOOKS			33,434.926561833200000		33,434.926561833200000
	LOOKS-PERP					-121,183.000000000000000
	LRC			18,336.828039550000000		18,336.828039550000000
	LRC-PERP					344,046.000000000000000
	LTC			2,087.175043432250000		2,087.175043432250000
	LTC-PERP					-2,261.1300000000000
	LUNA2			3,619.421692545740000		3,619.421692545740000
	LUNA2_LOCKED			8,445.317282943130000		8,445.317282943130000
	LUNC			0.171998300000000		0.171998300000000
	LUNC-PERP					2,433,315.000000000000000
	MANA			78,052.547150510000000		78,052.547150510000000
	MANA-PERP					-104,592.0000000000000
	MAPS			120,939.437052500000000		120,939.437052500000000
	MAPS-PERP					-150,128.0000000000000
	MASK			393.499780000000000		393.499780000000000
	MASK-PERP					33,589.0000000000000
	MATIC			169,693.344156794000000		169,693.344156794000000
	MATIC-PERP					-175,973.0000000000000
	MCB			0.005245250000000		0.005245250000000
	MCB-PERP					0.0000000000000682
	MEDIA			0.804607750000000		0.804607750000000
	MEDIA-PERP					-2,325.4500000000000
	MER			1.891581500000000		1.891581500000000
	MINA-PERP					62,977.0000000000000
	MKR			3.381003490418120		3.381003490418120
	MKR-PERP					-8.037000000001070
	MNGO			568,228.747750000000000		568,228.747750000000000
	MNGO-PERP					-583,480.0000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MOB			4,743.918220000000000		4,743.918220000000000
	MOB-PERP					-14,968.000000000000000
	MTA			2.747822500000000		2.747822500000000
	MTL			2,485.724064000000000		2,485.724064000000000
	MTL-PERP					79,034.400000000000000
	NEAR			500,576.366456000000000		500,576.366456000000000
	NEAR-PERP					3,991.799999999600000
	NEO-PERP					19,911.200000000000000
	NFT (292424690161597205/OFFICIAL SOLANA NFT)					1.000000000000000
	NFT (298775306548862510/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (318834729113095275/NFT)					1.000000000000000
	NFT (324152355036114853/EZU PASS)					1.000000000000000
	NFT (366811169816232134/MAGIC SUMMER BOX)					1.000000000000000
	NFT (382569800527097387/MAGIC EDEN PASS)					1.000000000000000
	NFT (382923431344898836/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (444414270179108502/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (460941324751835142/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (464863276643441821/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (479815368009551283/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (494807052140808648/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (531771983285797524/MAGIC EDEN PASS)					1.000000000000000
	NFT (533496824936362026/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (539542358225093823/STARATLAS ANNIVERSARY)					1.000000000000000
	NFT (554874023946611445/OFFICIAL SOLANA NFT)					1.000000000000000
	OKB			99.393189000000000		99.393189000000000
	OKB-PERP					608.650000000020000
	OMG			60,104.165025850000000		60,104.165025850000000
	OMG-PERP					-96,855.899999999800000
	ONE-PERP					313,790.000000000000000
	ONT-PERP					276,769.000000000000000
	OP-PERP					-9,845.000000000000000
	ORBS			22.682450000000000		22.682450000000000
	OXY			33,731.645310000000000		33,731.645310000000000
	OXY-PERP					-69,382.500000000300000
	PAXG			0.683150122500000		0.683150122500000
	PAXG-PERP					-7.029999999999320
	PEOPLE			623,469.866560000000000		623,469.866560000000000
	PEOPLE-PERP					608,510.000000000000000
	PERP					2,636.430896890000000
	PERP-PERP					161,721.900000000000000
	POLIS			54,878.272578500000000		54,878.272578500000000
	POLIS-PERP					-54,127.700000002000000
	PROM			39.523059400000000		39.523059400000000
	PROM-PERP					715.989999999910000
	PUNDIX			6,739.017712750000000		6,739.017712750000000
	PUNDIX-PERP					39,328.000000000200000
	QTUM-PERP					5,359.099999999900000
	RAMP			6,659.046550000000000		6,659.046550000000000
	RAY			323,264.620954002000000		323,264.620954002000000
	RAY-PERP					-218,250.000000000000000
	REEF			94,740.949700000000000		94,740.949700000000000
	REEF-PERP					-125,430.000000000000000
	REN			354,283.128263710000000		354,283.128263710000000
	REN-PERP					-261,220.000000000000000
	RNDR			85,932.485223330000000		85,932.485223330000000
	RNDR-PERP					-123,174.399999999000000
	RON-PERP					-10,914.400000000000000
	ROOK			0.196858607500000		0.196858607500000
	ROOK-PERP					-0.000000000000268
	ROSE-PERP					-2,177,943.000000000000000
	RSR			432,797.928100000000000		432,797.928100000000000
	RSR-PERP					-5,015,220.000000000000000
	RUNE			6.231280250000000		6.231280250000000
	RUNE-PERP					4,482.600000012700000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	RVN-PERP					782,380.0000000000000000
	SAND			175,284.89329962000000		175,284.89329962000000
	SAND-PERP					-218,752.0000000000000000
	SC-PERP					-2,902,900.0000000000000000
	SCRT-PERP					-16,612.0000000000000000
	SECO			2,995.7550850000000000		2,995.7550850000000000
	SECO-PERP					-2,963.0000000000000000
	SHIB			12,930,317,828.2949000000000000		12,930,317,828.2949000000000000
	SHIB-PERP					-424,000.0000000000000000
	SKL			245,383.74993355000000		245,383.74993355000000
	SKL-PERP					1,508,198.0000000000000000
	SLP			403,430.0772500000000000		403,430.0772500000000000
	SLP-PERP					-2,473,040.0000000000000000
	SNX			199.039240507126000		199.039240507126000
	SNX-PERP					-3,652.8999999996000000
	SOL			1,796.2309217000000000		1,796.2309217000000000
	SOL-PERP					-7,855.7399999979000000
	SOS			34,198.0000000000000000		34,198.0000000000000000
	SPELL			4,319,036.3200499300000000		4,319,036.3200499300000000
	SPELL-PERP					-10,946,800.0000000000000000
	SRM			2,692,395.04550025000000		2,692,395.04550025000000
	SRM_LOCKED			40,502.8908252500000000		40,502.8908252500000000
	SRM-PERP					-534,347.0000000000000000
	STEP			170,261.4541640000000000		170,261.4541640000000000
	STEP-PERP					-319,029.30000001000000
	STETH			44.421644773845000		44.421644773845000
	STG			12,823.3113041700000000		12,823.3113041700000000
	STG-PERP					205,587.0000000000000000
	STMX			1,019,608.5378000000000000		1,019,608.5378000000000000
	STMX-PERP					-6,863,120.0000000000000000
	STORJ			34,618.7389580800000000		34,618.7389580800000000
	STORJ-PERP					-128,717.3955000100000000
	STX-PERP					12,344.000000000000000000
	SUSHI			157,206.8370641100000000		157,206.8370641100000000
	SUSHI-PERP					-172,559.0000000000000000
	SWEAT			23.92360000000000000000		23.92360000000000000000
	SXP			268.823039753879000		268.823039753879000
	SXP-PERP					-0.000000000705597
	THETA-PERP					-57,527.3999999920000000
	TLM			450,076.7963850000000000		450,076.7963850000000000
	TLM-PERP					338,963.0000000000000000
	TOMO			36,128.0186296852000000		36,128.0186296852000000
	TOMO-PERP					-330,414.6000000050000000
	TONCOIN			2,430.4855700000000000		2,430.4855700000000000
	TONCOIN-PERP					15,934.2000000000000000
	TRU			300,101.6354962000000000		300,101.6354962000000000
	TRU-PERP					-285,135.0000000000000000
	TRX			51,208.1280744990000000		51,208.1280744990000000
	TRX-PERP					-26,928,907.0000000000000000
	TRYB			6,209.2996922500000000		6,209.2996922500000000
	TRYB-PERP					-6,868.0000000000000000
	TULIP			0.1840695000000000		0.1840695000000000
	TULIP-PERP					-0.0000000000000682
	UNI			54,984.0713495622000000		54,984.0713495622000000
	UNI-PERP					-29,705.7000000003000000
	USD			26,651,875.4751377000000000		26,651,875.4751377000000000
	USDT			149,292.0912651050000000		149,292.0912651050000000
	USDT-PERP					8,888.0000000000000000
	USTC			439.7487800000000000		439.7487800000000000
	VET-PERP					2,122,862.0000000000000000
	WAVES			11,212.8527100000000000		11,212.8527100000000000
	WAVES-PERP					225,001.5000000000000000
	WBTC			0.0052249590000000		0.0052249590000000
	XAUT			21.009186791750000		21.009186791750000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	XAUT-PERP					-20.77999999999999
	XEM-PERP					-642,095.0000000000000000
	XLM-PERP					4,540,689.0000000000000000
	XMR-PERP					2,691,62000000010000
	XRP			109,110.63032285500000		109,110.63032285500000
	XRP-PERP					1,230,908.0000000000000000
	XTZ-PERP					10,874.8239999998000000
	YFI			7.682213795827170		7.682213795827170
	YFI			52.186319402500000		52.186319402500000
	YFI-PERP					208.674000000001000
	YFI-PERP					-14.376000000000000
	YGG			5,746.658160000000000		5,746.658160000000000
	ZEC-PERP					-382.349999999860000
	ZIL-PERP					6,110,570.000000000000000
	ZRX			32,284.750981320000000		32,284.750981320000000
	ZRX-PERP					-57,761.000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28101	Name on file	FTX Trading Ltd.	BTC	3,249,548.0000000000000000	FTX Trading Ltd.	0.0324954800000000
			DOT	24,995.0000000000000000		24.99500003309400
			ETH	138.0000000000000000		0.1380000000000000
			ETHW			0.1380000000000000
			LDO	1,089,782.0000000000000000		108.9782000000000000
			MATIC	247,174,723.0000000000000000		2.471747236294120
			NFT (404432812217893514/THE HILL BY FTX #34266)			1.0000000000000000
			USD	2,054.4000000000000000		2,054.402566994890000
			USDT			0.00000001961499

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80236	Name on file	FTX Trading Ltd.	BTC	5,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			CRO	2,979.813294241540000		2,979.813294241540000
			ETH	5,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72580	Name on file	West Realm Shires Services Inc.	ALICE		FTX Trading Ltd.	0.00000005991880
			APE			0.00000001600000
			ATLAS			0.00000008800000
			AXS			0.00000004000000
			BRL	4,202.6000000000000000		0.00000000000000
			BRZ			27,262.01921997820000
			BTC			0.01169600954465
			BTC-PERP			0.0000000000000000
			CHZ			0.000000007176800
			CRO			0.000000008116588
			ETH			0.00070991246679
			ETH-PERP			0.0000000000000000
			ETHW			0.001014971246679
			GALA			0.000000006379002
			LUNA2			1.267649631000000
			LUNA2_LOCKED			2.957849139000000
			MATIC	4,590,338.0000000000000000		0.338081284917598
			POLIS			0.000000009300000
			SAND			0.000000007070964
			SOL			0.000000007200000
			USD	6,006.0000000000000000		0.000000021448638

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7742	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.00000007000000
			ALTBULL			0.00000005000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BNB					0.00000000486068
	BTC					0.000000006366720
	BULL					0.000000007600000
	BULLSHIT					0.000000005000000
	DAI			7,893.0000000000000000		789.300000002234000
	DOGBULL					0.000000006800000
	ETH					0.000000007988917
	ETHBULL					0.000000006905401
	FTT					0.0000000020233774
	LTC					0.000000009789653
	MER					0.090100000000000
	SOL					0.000000000081340
	SRM			246,163,541.0000000000000000		2.461635410000000
	SRM_LOCKED			981,207,363.0000000000000000		9.812073630000000
	THETABULL					0.000000002696900
	TRX					0.000000002071960
	USD			0.055640825031533		0.055640825031533
	USDT					0.000000007782490
	VETBULL					0.000000008702606
	WAXL			129,974.0000000000000000		129.9740000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30532	Name on file	FTX Trading Ltd.	ALT-PERP BNB-PERP BTC BTC-PERP CHZ CRV DEFI-20210625 DEFI-PERP ETHBULL ETH-PERP ETHW FTT LINKBULL LUNA2 LUNA2_LOCKED PRIV-PERP REN SAND SHIT-PERP SOL-PERP SRM SRM_LOCKED USD USDT YFI-PERP	0.000088940000000 1,000.0000000000000000 500.0000000000000000 0.2500000000000000 270.41050546000000 1,000.0000000000000000 150.0000000000000000 700,466,042.0000000000000000 751.8200000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 -0.000000000000001 0.000088943405812 0.000000000000018 1,000.0000000000000000 500.0000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,000.0000000000000000 150.0000000000000000 0.000000000000000 -0.000000000000002 1,000.0000000000000000 150.0000000000000000 0.000000000000000 -0.00000000000001810 7.004660427892700 40.113449290000000 -7.419453184435240 0.000000023367978 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50742	Name on file	FTX Trading Ltd.	BTC ETH GRT NFT (390281458800248256/FTX - OFF THE GRID MIAMI #5131) SOL US DOLLAR (USD)	835.0900000000000000 33.7300000000000000 104.1600000000000000 17.9900000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8670	Name on file	FTX Trading Ltd.	BEAR BNB		FTX Trading Ltd.	446.3510000000000000 0.00000007309973
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC			9,392.0000000000000000		0.0000932440000
	BULL					0.000493531800000
	COMP					0.000082608000000
	DEFIBEAR					815.700000000000000
	DEFIBULL					6.795023000000000
	ETH					0.000000008854519
	ETHBULL					0.008770601000000
	EUR			0.000000002641694		0.000000002641694
	FTT			404,322,676.000000000000000		4.043226766765030
	KNC					0.088771000000000
	LINK			8,805,728.000000000000000		0.088057281027562
	NEAR					0.086497080000000
	SOL					0.000000090000000
	SRM					0.041900880000000
	SRM_LOCKED					0.948656980000000
	UNI					0.035182285000000
	USD			1.391533021080950		1.391533021080950
	USDT			87,436.000000000000000		874.363580197755000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17463	Name on file	FTX Trading Ltd.	DOGE	6,409,905.000000000000000	FTX Trading Ltd.	0.640990500000000
			GENE	1,242,260,385.000000000000000		12.422603850000000
			GOG	48,260,656,256.000000000000000		482.606562560000000
			IMX	16,147,458,849.000000000000000		161.474584900000000
			LUNA2	744,980,471.000000000000000		0.000000001000000
			LUNA2_LOCKED			7.449804719000000
			USD			0.00000019740450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91679	Name on file	FTX Trading Ltd.	BTC	191,899,216,027,449.000000000000000	FTX Trading Ltd.	0.019189921602744
			BTC-PERP			0.000000000000000
			ETH			0.210227071623840
			ETHW			0.209398793577924
			FTT	45.000000000000000		4.500000000000000
			MANA	29,058,057,038.000000000000000		290.580570380000000
			RAMP			132.000000000000000
			RAY	569.201535603279400		569.201535603279000
			SPELL			0.003060000000000
			SRM	7.813059456107136		7.813059456107140
			SRM_LOCKED			0.140796190000000
			STEP	258.077187057788000		258.077187057788000
			STEP-PERP			-0.000000000001307
			USD			0.000181372817368
			XRP			200.559616259503000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28672*	Name on file	FTX Trading Ltd.	BTC	27,379,327.000000000000000	FTX Trading Ltd.	0.273793273572230
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83080	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	3.000000000000000
			BCH			0.000000130000000
			BNB			0.111423080000000
			BTC	131,134.000000000000000		0.074540522020594
			ETH	0.003481600000000		0.000000950419020
			ETHW			0.102888270419020
			EUR			0.000134528659562
			FTT			1.782812130000000
			KIN			2.000000000000000
			LUNA2			0.002030720856000
			LUNA2_LOCKED			0.004738486630000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC				442.19374178000000
		MANA				0.00004897000000
		SAND		50.22900000000000		0.00004955000000
		SOL		718.000000000000		0.00004592717250
		UBXT				1.00000000000000
		USD				0.000326788499685

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31124	Name on file	FTX Trading Ltd.	ATLAS	2.5122716650000000	FTX Trading Ltd.	2,512.27166500000000
		BNB	0.560343739717895			0.560343739717896
		BRL	5.6900000000000000			0.0000000000000000
		BRZ	5.6901300000000000			10.0000000005312000
		BTC	0.328782914405956			0.328782914405957
		GALA	5.9292989000000000			5,929.29890000000000
		HNT	401,718.000000000000000			4.0171800000000000
		LTC	1.005946474989000			1.005946474989000
		LUNA2	0.965830616000000			0.965830616000000
		LUNA2_LOCKED	2.253604877000000			2.253604877000000
		LUNC	62.3116600000000000			62,311.66000000000000
		SAND	28.7005500000000000			28.7005500000000000
		SHIB	5,669.719378790000000			5,669,719.37879000000000
		SPELL	19.904742980000000			19,904.74298000000000
		SWEAT	7.696563580000000			7,696.56358000000000
		USD				1,018.390382566430000
		USDT	0.771294333846817			0.771294333846817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44872	Name on file	FTX Trading Ltd.	AAVE	934.41933750000000	FTX Trading Ltd.	934.41933750000000
		ATLAS	52,902.009500000000000			52,902.009500000000000
		AVAX	99.201000000000000			99.201000000000000
		BIT	0.195983980000000			0.195983980000000
		BTC	465.759548231450000			373.773492291450000
		ETH	4,358.625776478570000			4,358.625776478570000
		ETHW	0.000552300000000			0.000552300000000
		EUR	0.996745068457671			0.996745068457671
		FTT	2,995.420393652920000			2,995.420393652920000
		GENE	1,043.400000000000000			1,043.400000000000000
		GODS	5,367.750575000000000			5,367.750575000000000
		HT	65.000650000000000			65.000650000000000
		IMX	9,254.107023000000000			9,254.107023000000000
		LOOKS	426.850393921255000			426.850393921255000
		LUNC-PERP	-0.000000002968590			-0.000000002968590
		NFT (311186804834884121/THE HILL BY FTX #36326)	1.000000000000000			1.000000000000000
		POLIS	18.800000000000000			18.800000000000000
		PSY	29,278.292780000000000			29,278.292780000000000
		RAY				1,936.914456501480000
		SRM	2,934.881271960000000			2,934.881271960000000
		SRM_LOCKED	921.377775680000000			921.377775680000000
		STETH	1,539.076318655040000			1,539.076318655040000
		SUN	1,111.008889340000000			1,111.008889340000000
		TRX	600,814.184429313000000			600,814.184429313000000
		UNI	250.002500000000000			250.002500000000000
		USD	5,827,589.682807100000000			5,827,589.682807100000000
		USDT	284,409.716534205000000			254,409.716534205000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48305	Name on file	FTX Trading Ltd.	BUSD	5,403.000000000000000	FTX Trading Ltd.	0.000000000000000
		USD				5,394.000000000000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
7122	Name on file	FTX Trading Ltd.	1INCH AVAX BTC BTC-PERP BULL ETH ETHBULL ETH-PERP EUR FIL-PERP FTM FTT FTT-PERP GALA ICP-PERP LINK LINK-PERP LUNC-PERP RAY SOL SOL-PERP SRM SRM_LOCKED STEP STEP-PERP TRX USD USDT	712,705,681.000000000000000 25.000000000000000 27.991000000000000	FTX Trading Ltd.	0.000000011857060 0.00000001270181 0.000000046450602 0.000000000000000 0.000000011754400 7.127056811988480 0.000000009280000 0.000000000000003 0.00122940308914 0.000000000000007 0.000000002817635 25.000000006866560 -0.00000000000010 0.000000010445580 0.00000000000007 0.000000008755004 0.000000000000085 -0.000000000000170 0.000000006913977 0.000000016924518 0.000000000000021 0.000085471015850 0.049384830000000 0.000000033093895 0.000000000000051 0.194498973232743 0.000000021157384	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
27901	Name on file	FTX Trading Ltd.	AKRO APT ATOM BAO BTC CRO DENT DOGE ETH ETHW FTT GMT IMX KIN LUNA2 LUNA2_LOCKED LUNC NFT (338916877650497274/JAPAN TICKET STUB #1722) NFT (352040640234864584/FTX EU - WE ARE HERE! #217214) NFT (358971590549207068/FTX AU - WE ARE HERE! #600) NFT (363874397898367492/FTX AU - WE ARE HERE! #604) NFT (366451100678739684/FTX EU - WE ARE HERE! #217194) NFT (427177845731069630/AUSTIN TICKET STUB #1176) NFT (443207740998912670/FTX EU - WE ARE HERE! #217181) NFT (513765171064705592/MONZA TICKET STUB #1534) RSR SHIB SOL STG TRX UBXT	3.000000000000000 12.544288550000000 31.148259030000000 18.000000000000000 0.024586410000000 388.068597030000000 1.000000000000000 5,015.751954870000000 0.219995310000000 0.219780240000000 16.019205470000000 26.820869680000000 22.103681720000000 17.000000000000000 0.357869075500000 0.831011009500000 15.206233590000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 3.000000000000000 1,157,542,887,298,278.000000000000000 8.054762810000000 32.937667850000000 1.000000000000000 2.000000000000000	FTX Trading Ltd.	3.000000000000000 12.544288550000000 31.148259030000000 18.000000000000000 0.024586410000000 388.068597030000000 1.000000000000000 5,015.751954870000000 0.219995310000000 0.219780244776030 16.019205470000000 26.820869680000000 22.103681720000000 17.000000000000000 0.357869075500000 0.831011009500000 15.206233590000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 3.000000000000000 1,157,542,887,298,280.000000000000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		16.630000000000000		16.628041193085700
		WAVES		2.655451600000000		2.655451600000000
		WIFLOW				51.054335770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31778	Name on file	FTX Trading Ltd.	1INCH	97,065,890,563.000000000000000	FTX Trading Ltd.	970.658905636189000
		USD				0.000000026339144
		USDT				0.000000014828581
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30315	Name on file	FTX Trading Ltd.	AAVE	3,596,994.000000000000000	FTX Trading Ltd.	0.359699400000000
		BNB		98,902.000000000000000		0.009890200000000
		BRL		1.603000000000000		0.000000000000000
		BRZ				1,603.0000000000000
		BTC		870,786.000000000000000		0.008707860885842
		ETH		7,897,984.000000000000000		0.078979840000000
		ETHW		7,897,984.000000000000000		0.078979840000000
		FTT		799,406.000000000000000		0.799406000000000
		LINK		3,198,912.000000000000000		3.198912000000000
		LUNA2				0.003090840772000
		LUNA2_LOCKED				0.007211961801000
		LUNC				0.009956800000000
		SOL		95,716.000000000000000		0.009571600000000
		USD		16,909.000000000000000		169.086165710302000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71582*	Name on file	FTX Trading Ltd.	BRL	3,171.000000000000000	FTX Trading Ltd.	0.000000000000000
		GALA		56,386,843,228.0000000000000		563.868432280000000
		LUNA2		174,280,698.0000000000000		0.746917278800000
		LUNA2_LOCKED				1.742806984000000
		LUNC		162,642810000000000		162,642.810000000000000
		MBS		386,034,808.0000000000000		386.034808000000000
		SHIB		6,200,000.0000000000000		6,200,000.0000000000000
		SPELL		16.900000000000000		16,900.000000000000000
		USD				0.000000010239170
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8019	Name on file	FTX Trading Ltd.	BTC	62,577,583.000000000000000	FTX Trading Ltd.	0.625775832114000
		BULL		28,948.000000000000000		0.289480000000000
		CRO		3.730000000000000		3,730.0000000000000
		ETH		225,507,951.0000000000000		2.255079512785000
		ETHBULL		11,056.000000000000000		1.105600000000000
		ETHW		17,913.000000000000000		1.791300000000000
		FTT		25,495,155.0000000000000		25.495155000000000
		SOL		331,752,788.0000000000000		3.317527886700000
		USD		22,634000000000000		22,634.001030163000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82091	Name on file	FTX Trading Ltd.	LUNA2	5,000,000,000,000.000000000000000	FTX Trading Ltd.	161.238762300000000
		LUNA2_LOCKED				376.223778800000000
		LUNC		5,000,000,000,000.000000000000000		35,110,079.969144000000000
		USD		150.000000000000000		0.000000674625860
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
6402	Name on file	FTX Trading Ltd.	APE	0.00000000049794	FTX Trading Ltd.	0.00000000049794
		AXS		0.00000001567692		0.00000001567692
		BTC		0.00000001440771		0.00000001440771
		BTC-PERP		0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DYDX		0.000000006628604		0.000000006628604
		ETHW		995.000995000000000		0.000995000000000
		FTT-PERP		0.000000000000007		0.000000000000007
		GALA		0.000000008426554		0.000000008426554
		LUNA2		0.000000003000000		0.000000003000000
		LUNA2_LOCKED		185,333,103.8533310000000		1.853331021000000
		POLIS		0.000000003088305		0.000000003088305
		SAND		0.000000003200000		0.000000003200000
		SHIB		64,000,000.0000000000000		32,000,000.0000000000000
		SPELL		0.000000001000388		0.000000001000388
		USD		7.624558870008440		7.624558870008440
		USDT		0.000001185393280		0.000001185393280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13704	Name on file	FTX Trading Ltd.	APE	0.595253240000000	FTX Trading Ltd.	0.595253240000000
		BNB		0.007007070000000		0.007007070000000
		ETH		0.005758222671300		0.005758222671300
		ETHW		0.000100143951300		0.000100143951300
		FTM		0.400000000000000		0.400000000000000
		MATIC-PERP		11.0000000000000		11.0000000000000
		NFT (310230546687935068/FTX EU - WE ARE HERE! #196745)				1.0000000000000
		NFT (46896891520320468/FTX EU - WE ARE HERE! #196920)				1.0000000000000
		TRX		0.000013000000000		0.000013000000000
		USD		20,000,000.0000000000000		-13.110763693871500
		USDT		0.000000015433819		0.000000015433819

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63560	Name on file	FTX Trading Ltd.	BTC	1,836,713.000000000000000	FTX Trading Ltd.	0.18367130571922
		CHZ		9.431425000000000		9.431425000000000
		ETH		2.726164845835780		2.726164845835780
		ETHW		2.726164841835780		2.726164841835780
		FTT		160.058266508540000		160.058266508540000
		LUNA2		0.000301858521800		0.000301858521800
		LUNA2_LOCKED		0.000704336550900		0.000704336550900
		LUNC		65.730328650000000		65.730328650000000
		MATIC		1,750.0087500000000		1,750.0087500000000
		OXY		82.950324500000000		82.950324500000000
		RAY		125.914140829800000		125.914140829800000
		REEF		11,752.961640000000000		11,752.961640000000000
		RSR		10,014.003030000000000		10,014.003030000000000
		RUNE		116.130454300000000		116.130454300000000
		SOL		0.002823400000000		0.002823400000000
		SXP		99.140628800000000		99.140628800000000
		TRX		10.000050000000000		10.000050000000000
		USD		0.330053184858313		0.330053184858313
		USDT		486.400522824582000		486.400522824582000
		XRP		5,961.749374000000000		5,961.749374000000000
		YFI		0.000000000500000		0.000000000500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7592	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.086340000000000
		APT				0.976400000000000
		AVAX				1.097866000000000
		FTT		7,387,882.000000000000000		73.878820000000000
		PAXG		20,006,436.000000000000000		0.200064360000000
		TRX				4,999.163598200000000
		TRY		1.803560000000000		1,803.560500000000000
		USD		5,201.652924933130000		5,201.652924933130000
		USDT		9.129060000000000		9,129.055581820520000
		XAUT		12,107,778.000000000000000		1.210777800000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81161	Name on file	FTX EU Ltd.	AUDIO BNB BTC CHZ EDEN ETH ETHW EUR FTT LINK LOOKS LTC LUNA2 LUNA2_LOCKED LUNC-PERP SOL USD USDT	6,919,437.000000000000000 1,247,077,553.000000000000000 2,088,174,173.000000000000000	FTX Trading Ltd.	0.000000002400357 0.000000008403099 0.069194375730000 0.000000003520700 0.000000001715413 1.247075530966700 0.000000008741760 0.000214474524383 0.000000005427977 0.000000001710000 0.000000004516373 0.000000006170000 1.313887273000000 3.065736971000000 -0.000000000000001 20.881741732650100 -0.526342164986103 0.705573096938344
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
49596	Name on file	FTX Trading Ltd.	BTC BUSD FTT USD	0.534800000000000 9,847.181198490000000 26.701945285874720 9,847.181198421680000	FTX Trading Ltd.	0.534800000000000 0.000000000000000 26.701945285874700 9,847.181198421680000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27507*	Name on file	FTX Trading Ltd.	AAVE AKRO ALPHA ATLAS AUDIO AVAX BAO BNB BTC CEL DENT DOGE ETH EUR EURT FTM FTT GMT HT KIN MATIC MRNA NEXO NVDA PERP RAY REEF RSR SHIB SNX SOL	1.000000000000000 42,140,040,485.000000000000000 15.000000000000000 4,520,269.000000000000000 7,242,666.000000000000000 9.000000000000000 6,010,775,885.000000000000000 61,379,411.000000000000000 23.000000000000000 4,453,955,089.000000000000000 327,797,411.000000000000000 0.0000000007844328 44.539550897920100 0.000000000950793 0.000069278138418 32.779741100000000 0.000000001147641 4.000000000000000 0.000000005798338 0.000000005934652 0.127552937692807	FTX Trading Ltd.	0.000000003399804 1.000000000000000 0.00000000702980 421.4004048500000 0.000000005916530 0.001133560000000 15.000000000000000 0.045202690000000 0.072426666995384 0.000000002006000 9.000000004373980 0.00000009156695 0.0000000366202 0.018194815658101 0.009140400000000 60.107758857528700 0.613794118412985 12.537457620000000 0.00000000602187 23.000000000000000 0.011771779632735 0.000000007844328 44.539550897920100 0.000000000950793 0.000069278138418 32.779741100000000 0.000000001147641 4.000000000000000 0.000000005798338 0.000000005934652 0.127552937692807

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		2,160,416,701.0000000000000000		21.604167017144500
		STETH				0.000000001373074
		SXP				0.00000915000000
		TOMO				1.000666910000000
		TRX		2,000,001.0000000000000000		2.000001000000000
		UBXT				13.000000000000000
		USD		3.8940900000000000		3,894.088151559930000
		USDT				0.025936592566830
		XRP		1.210212570710000		1,210.212570710940000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31174	Name on file	FTX Trading Ltd.	BRL	1,049.8663800000000000	FTX Trading Ltd.	0.000000000000000
		DOGE		0.9998000000000000		0.999800000000000
		FTT		1.0000000000000000		1.005679596598220
		PAXG		861.0000000000000000		0.000086100000000
		USD				196.426134521000000
		USDT				0.00000005038275
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88941	Name on file	West Realm Shires Services Inc.	DOGE	0.235373010000000	West Realm Shires Services Inc.	0.235373010000000
		NFT (412315064575095163/KAM1 #2182)				1.000000000000000
		SOL		229,761.6599000000000000		22.976165990000000
		TRX		200,000.0000000000000000		0.000002000000000
		USD		200,297,091.9200000000000000		0.000002002970919
		USDT		15,278,321.0000000000000000		0.00000001527832
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
32024	Name on file	FTX Trading Ltd.	BTC	1,957,702.0000000000000000	FTX Trading Ltd.	0.019577029727613
		FIL-PERP				0.000000000000028
		SRM		19,199,543.0000000000000000		0.191995430000000
		SRM_LOCKED				1.680680730000000
		USD				0.000190725280501
		USDT		10,235.0000000000000000		102.350000009098000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63065	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	0.00000006517072
		AXS				0.00000003773714
		BNB		0.009897317853864		0.009897317853864
		BTC		0.000000009555599		0.00000009555599
		BUSD		13,588.09106322000000		0.000000000000000
		RAY				-0.00000001270824
		SRM		0.026056500000000		0.026056500000000
		SRM_LOCKED				0.161273770000000
		USD		0.000000008403043		13,588.091063228400000
		XRP		0.00000001854625		0.00000001854625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8456	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
		AUDIO				1.000000000000000
		BAO				3.000000000000000
		BTC		24,679,556.0000000000000000		0.246795560000000
		CHZ				1.000000000000000
		DENT				1.000000000000000
		ETH		2.0000000000000000		2.000000000000000
		EUR		972.324301268846000		972.324301268846000
		KIN				1.000000000000000
		RSR				1.000000000000000
		USD		1,114.95432210000000		1,114.954322100000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90479	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	158,143.59547019000000
			ALPHA			2.00000000000000
			AMPL			0.000000000848019
			APE			696.21374361000000
			AUDIO			4.00000000000000
			AXS	1,145.0000000000000000		1,145.88727698905000
			BAO			205.00000000889100
			BAT			3.00000000000000
			BNB			1.000496518273770
			BRZ			566.56166941000000
			BSVBEAR			57,521,568.31538300000000
			BSVBULL			615,384,615.38461500000000
			BTC			0.00000000000000
			BTT	2,250,000,000,000.0000000000000000		2,252,145,966.47110000000000
			CHZ			0.00000000000000
			COMPBEAR			317,190,473.95205100000000
			CREAM			1.00024125000000
			CRO			0.00000000059022
			DENT			74.000000006676400
			DOGE			0.000000004700731
			ETH			0.000000354504385
			ETHW	3,096.0000000000000000		3,096.486479907420000
			EUR			0.00000000000000
			EXCHBEAR			5,153,045.4498608600000000
			FIDA			1.00000000000000
			FRONT			3.00000000000000
			FTT	4,393.0000000000000000		4,393.503814477920000
			GALA			0.0000000003508450
			GRT			2.00000000000000
			GRTBEAR			13,182,357.0811432000000000
			HOLY			2.021431330000000
			HXRO			4.000000000000000
			KIN			234.000000007144000
			KNCBEAR			452,840,651.783364000000000
			LTCBEAR			725,963.353369920000000
			LUA			0.0000000008018895
			LUNA2	1,919.0000000000000000		584.227227390000000
			LUNA2_LOCKED			1,335.3784810000000000
			LUNC	127,220,000.0000000000000000		127,216,708.856864000000000
			MATH			5.000171820000000
			MATIC			2.001896960000000
			MIDBEAR			9,292,787.347426130000000
			MKRBEAR			0.000000004759000
			OMG			1.001106030000000
			OPENDAO	12,807,000,000,000.0000000000000000		0.000000000000000
			PUNDIX			0.000000000905000
			RSR			51.932294520000000
			RUNE			2.041664000000000
			SAND			0.000000000848392
			SECO			2.041582991983590
			SHIB	1,240,000,000,000.0000000000000000		1,240,566,340.208260000000000
			SOL	6,741.0000000000000000		6,741.830054655890000
			SOS			12,806,921,372.028000000000000
			SXP			2.000500280000000
			TOMO			4.003104240000000
			TRU			1.000000000000000
			TRX			43.757754070000000
			UBXT			46.000000000000000
			USD			0.000015025376318
			VETBEAR			419,367,150.276241000000000
			WRX			0.000000009037305

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRPBEAR XTZBEAR				631,578,947.368421000000000 192,307,692.307692000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59562*	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ATOM-PERP BCH-PERP BNB-PERP BTC BTC-0325 BTC-20211231 BTC-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETH-0325 ETH-PERP FIL-PERP FLM-PERP FLOW-PERP FTT FTT-PERP GALA-PERP HKD ICP-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP NEAR-PERP OMG-20211231 OMG-PERP SAND-PERP SLP-PERP SRM SRM_LOCKED STORJ-PERP THETA-PERP TRX USD USDT WAVES-PERP XRP	-0.0000000000000227 430,902.000000000000000 0.000000000000682 451.58900000001000 -0.000000000000092 0.000001001374515 0.000000000000000 0.000000000000000 -32.711200000000000 40,000.000000000000000 -0.00000000001762 -0.00000000001818 0.00000000001278 0.00000000001818 4,771.2000000000000 0.000000005100666 0.000000000000003 -45.000999999999900 73,037.100000000000000 0.0000000014551 -0.0000000000454 750.175227974914000 -0.0000000000653 6,648,870.000000000000000 312,071.900741780000000 52,144.010000000000000 -0.0000000000909 0.0000000000227 91.013321980000000 212.364417960000000 19,818,342.480000000000000 104,932,000.000000000000000 18.000000000000000 0.00000000002103 -0.0000000000369 14,423.200000000000000 262,293.000000000000000 9,602,910.000000000000000 1.528344220000000 45.271655780000000 -0.00000000001818 469,515.900000000000000 0.000070000000000 700,000.000000000000000 0.00000017207066 11,322.000000000000000 0.000000080000000	-0.0000000000000227 430,902.000000000000000 0.000000000000682 451.58900000001000 -0.000000000000092 0.000001001374515 0.000000000000000 0.000000000000000 -32.711200000000000 40,000.000000000000000 -0.00000000001762 -0.00000000001818 0.00000000001278 0.00000000001818 4,771.2000000000000 0.000000005100666 0.000000000000003 -45.000999999999900 73,037.100000000000000 0.0000000014551 -0.0000000000454 750.175227974914000 -0.0000000000653 6,648,870.000000000000000 312,071.900741780000000 52,144.010000000000000 -0.0000000000909 0.0000000000227 91.013321980000000 212.364417960000000 19,818,342.480000000000000 104,932,000.000000000000000 18.000000000000000 0.00000000002103 -0.0000000000369 14,423.200000000000000 262,293.000000000000000 9,602,910.000000000000000 1.528344220000000 45.271655780000000 -0.00000000001818 469,515.900000000000000 0.000070000000000 700,000.000000000000000 0.00000017207066 11,322.000000000000000 0.000000080000000	
29245	Name on file	FTX Trading Ltd.	AURY BNB BTC BULL DOGE DOT ETH	45,864,082.000000000000000 22,273,415.000000000000000 5,203,206.000000000000000 76,738,953,602.000000000000000 440,396,691.000000000000000	FTX Trading Ltd.	0.458640820000000 0.000000030000000 0.222734150000000 0.000000080000000 0.052032064000000 767.389536021143000 4.403966914358000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETHBULL					0.000000007104430
	ETHW			3.892000004878000		0.000000004878000
	FTT			1,231.0000000000000000		123.1000000000000000
	LCR			1.999969580000000		1,999.9695800000000000
	MANA			1.990847000000000		1,990.8470000000000000
	MATIC			1.442354417830000		1,442.354417834930000
	SAND					800.0000000000000000
	SNX			23,076,995,879.000000000000000		230.769958798333000
	SOL			24,245,512,142.000000000000000		242.455121421827000
	SUSHIBULL					1,540,600.000000000000000
	THE SANDBOX (SAND)			800.0000000000000000		0.000000000000000
	USD			1.670000000000000		1.670574713382270
	USDT					0.000000018231127
	XRP			2.072000000000000		2,072.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.